

UNITED STATES BANKRUPTCY COURT
DISTRICT OF PUERTO RICO
DIVISION

IN RE:	}	CASE NUMBER:
	}	16-07693
ISLANDWIDE LOGISTICS, INC.	}	JUDGE <u>ESL</u>
DEBTOR.	}	CHAPTER 11

DEBTOR'S STANDARD MONTHLY OPERATING REPORT (BUSINESS)

FOR THE PERIOD
FROM December 1, 2016 TO December 31, 2016

Comes now the above-named debtor and files its Monthly Operating Reports in accordance with the Guidelines established by the United States Trustee and FRBP 2015.


Attorney for Debtor's Signature

Debtor's Address
and Phone Number:

ISLANDWIDE LOGISTICS, INC.
PO BOX 11670
SAN JUAN, PR 00922
787-273-6400

Attorney's Address
and Phone Number:

C. CONDE & ASSOCIATES
254 SAN JOSE STREET
SUITE 5C SAN JUAN, PR 00901
787-729-2900

Note: The original Monthly Operating Report is to be filed with the court and a copy simultaneously provided to the United States Trustee Office. Monthly Operating Reports must be filed by the 20th day of the following month.

For assistance in preparing the Monthly Operating Report, refer to the following resources on the United States Trustee Program Website, <http://www.usdoj.gov/ust/r21/index.htm>.

- 1) Instructions for Preparations of Debtor's Chapter 11 Monthly Operating Report
- 2) Initial Filing Requirements
- 3) Frequently Asked Questions (FAQs) <http://www.usdoj.gov/ust/>.

MOR-1

SCHEDULE OF RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD BEGINNING 12-01-16 AND ENDING 12-31-2016

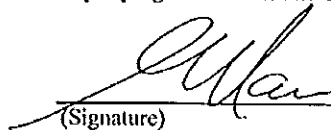
Name of Debtor: ISLANDWIDE LOGISTICS, INC
Date of Petition: 09-28-16

Case Number 16-07693

	CURRENT MONTH	CUMULATIVE PETITION TO DATE
1. FUNDS AT BEGINNING OF PERIOD	101,820.84 (a)	50,756.31 (b)
2. RECEIPTS:		
A. Cash Sales	0.00	0.00
Minus: Cash Refunds	(-) 0.00	0.00
Net Cash Sales	0.00	0.00
B. Accounts Receivable (Deposits in transit)	331,266.84	1085,041.23
C. Other Receipts (See MOR-3) (If you receive rental income, you must attach a rent roll.)	12,028.07	38,518.73
3. TOTAL RECEIPTS (Lines 2A+2B+2C)	343,294.91	1123,559.96
4. TOTAL FUNDS AVAILABLE FOR OPERATIONS (Line 1 + Line 3)	445,115.75	1174,316.27
5. DISBURSEMENTS		
A. Advertising	0.00	0.00
B. Bank Charges	339.42	2,637.48
C. Contract Labor	13,444.21	24,013.59
D. Fixed Asset Payments (not incl. in "N")	0.00	0.00
E. Insurance	30,340.90	74,623.60
F. Inventory Payments (See Attach. 2)	0.00	0.00
G. Leases	0.00	1,584.32
H. Manufacturing Supplies (Warehouse)	5,161.76	14,567.88
I. Office Supplies	1,286.71	2,191.50
J. Payroll - Net (See Attachment 4B)	73,121.28	245,319.36
K. Professional Fees (Accounting & Legal)	0.00	5,000.00
L. Rent	95,998.81	233,603.47
M. Repairs & Maintenance	1,125.38	10,605.35
N. Secured Creditor Payments (See Attach. 2)	0.00	0.00
O. Taxes Paid - Payroll (See Attachment 4C)	25,066.53	54,173.38
P. Taxes Paid - Sales & Use (See Attachment 4C)	25,903.04	25,915.71
Q. Taxes Paid - Other (See Attachment 4C)	153.32	3,975.76
R. Telephone	107.75	941.36
S. Travel & Entertainment	1,172.51	2,686.53
Y. U.S. Trustee Quarterly Fees	0.00	0.00
U. Utilities	7,422.44	13,364.21
V. Vehicle Expenses	1,969.36	3,926.78
W. Other Operating Expenses (See MOR-3)	123,519.06	416,202.72
6. TOTAL DISBURSEMENTS (Sum of 5A thru W)	406,132.48	1135,333.00
7. ENDING BALANCE (Line 4 Minus Line 6)	38,983.27 (c)	38,983.27 (c)

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief.

This 19 day of January, 2017


(Signature)

(a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.

(b) This figure will not change from month to month. It is always the amount of funds on hand as of the date of the petition.

(c) These two amounts will always be the same if form is completed correctly.

MONTHLY SCHEDULE OF RECEIPTS AND DISBURSEMENTS (cont'd)

Detail of Other Receipts and Other Disbursements

OTHER RECEIPTS:

Describe Each Item of Other Receipt and List Amount of Receipt. Write totals on Page MOR-2, Line 2C.

<u>Description</u>	<u>Current Month</u>	<u>Cumulative Petition to Date</u>
MEDTRONICS	0.00	83.72
THE MALL OF SAN JUAN	0.00	2,432.00
CARRIER PR	0.00	435.24
FERRERO INC.	6,412.21	16,562.21
CON WAY	2,542.80	15,932.50
PJ ROSALY ENTERPRISES	3,073.06	3,073.06
TOTAL OTHER RECEIPTS	12,028.07	38,518.73

"Other Receipts" includes Loans from Insiders and other sources (i.e. Officer/Owner, related parties directors, related corporations, etc.). Please describe below:

<u>Loan Amount</u>	<u>Source of Funds</u>	<u>Purpose</u>	<u>Repayment Schedule</u>
NONE			

OTHER DISBURSEMENTS:

Describe Each Item of Other Disbursement and List Amount of Disbursement. Write totals on Page MOR-2, Line 5W.

<u>Description</u>	<u>Current Month</u>	<u>Cumulative Petition to Date</u>
ADMINISTRADOR DE ASUME	\$ 320.00	\$ 1,120.00
FLORIDA STATE DISBURSEMENT	\$ 233.66	\$ 817.81
FONDOS UNIDOS	\$ 66.00	\$ 168.00
HME HOLDINGS INC	\$ 122,148.65	\$ 394,593.62
ISLANDWIDE GROUP RETIREMENT PL	\$ 380.59	\$ 989.13
PJ ROSALY ENTERPRISES	\$ -	\$ 10,143.95
SPS COMMERCE INC	\$ -	\$ 7,664.00
ISLANDWIDE SALES & DIST	\$ 240.00	\$ 576.05
ALPHA MEDICAL TEST	\$ 60.00	\$ 60.00
SECURITY ONE	\$ 70.16	\$ 70.16
TOTAL OTHER DISBURSEMENTS	\$ 123,519.06	\$ 416,202.72

NOTE: Attach a current Balance Sheet and Income (Profit & Loss) Statement.

ATTACHMENT 1

MONTHLY ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Name of Debtor: ISLANDWIDE LOGISTICS, INC. Case Number: 16-07693
Reporting Period beginning DECEMBER 1, 2016 Period ending DECEMBER 31, 2016

ACCOUNTS RECEIVABLE AT PETITION DATE: \$ 256,165.83

ACCOUNTS RECEIVABLE RECONCILIATION

(Include all accounts receivable, pre-petition and post-petition, including charge card sales which have not been received):

Beginning of Month Balance	\$ 358,543.34 (a)
PLUS: Current Month New Billings	\$ 331,454.09
MINUS: Collection During the Month	\$ (331,266.84) (b)
PLUS/MINUS: Adjustments or Writeoffs	\$ - *
End of Month Balance	\$ 358,730.59

*For any adjustments or Write-offs provide explanation and supporting documentation, if applicable:

POST PETITION ACCOUNTS RECEIVABLE AGING

(Show the total for each aging category for all accounts receivable)

0-30 Days	31-60 Days	61-90 Days	Over 90 Days	Total
\$ 209,027.52	\$101,681.66	\$22,399.11	\$25,622.30	\$ 358,730.59

For any receivables in the "Over 90 Days" category, please provide the following:

Customer	Receivable Date	Status (Collection efforts taken, estimate of collectibility, write-off, disputed account, etc.)
ANTILLES BRANDS	6/30/2015 TO 3/31/2016	Amount expected to be collected
CICF Online	08-31-2016	Amount expected to be collected
Gantrade Corp.	08-31-2016	Amount expected to be collected
Kasa Bella	05/31/2016 to 08/31/2016	Amount expected to be collected
Lexmark de PR	07-31-2016	Amount expected to be collected
PRTC CLARO	06-30-2016	Amount expected to be collected
THE MALL OF SAN JUAN	06-30-2016 to 07-31-2016	Amount expected to be collected

(a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.

(b) This must equal the number reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 2B).

(c) These two amounts must equal.

ATTACHMENT 2

(d) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5N).

Islandwide Logistics
Aged Report 12-31-16

12-31-2016

Invoice Date	Outstanding Days	Vendor Name	Invoice Number	Description	Cantidad
12-27-2016	4	AUTORIDAD DE AC	2184181216	Utilities	345.51
12-01-2016	30	TORIDAD DE ENER	2959341216	Utilities	4,131.13
12-06-2016	25	TORIDAD DE ENER	4656811216	Utilities	750.16
12-02-2016	29	TORIDAD DE ENER	5370081216	Utilities	3,461.02
12-22-2016	9	RFU000 ARTURO F	447	Warehouse Maintenance	426.91
12-09-2016	22	AUTOMATIC DATA	484397942	Payroll Expenses	181.38
12-23-2016	8	AUTOMATIC DATA	485268850	Payroll Expenses	154.14
12-23-2016	8	AUTOMATIC DATA	485269066	Payroll Expenses	184.81
12-20-2016	11	PL000 BATTERIES	134-321350	Equipment Expenses	94.76
12-07-2016	24	N000 CADILLAC UN	13564648	Warehouse Maintenance	85.99
10-03-2016	89	LA000 DE LAGE LA	51759867	Lease Photocopy Machine	304.83
11-01-2016	60	LA000 DE LAGE LA	52125858	Lease Photocopy Machine	304.83
12-02-2016	29	LA000 DE LAGE LA	52509407	Lease Photocopy Machine	304.83
12-12-2016	19	HO000 EL HORREO	1000000413	Utilities	2,196.00
11-02-2016	59	HO000 EL HORREO	110216AAA	Utilities	162.38
11-09-2016	52	HO000 EL HORREO	110916AEE	Utilities	20,338.78
12-02-2016	29	HO000 EL HORREO	120216AAA	Utilities	162.36
12-08-2016	23	HO000 EL HORREO	120816AEE	Utilities	19,753.25
12-19-2016	12	HO000 EL HORREO	121916AAA	Utilities	251.86
12-31-2016	0	UN000 PONDOS UN	123116	Employee Donations	64.00
11-30-2016	31	R000 GONZALEZ T	01R3840460	Lease Equipment	3,076.00
12-19-2016	12	R000 GONZALEZ T	01R3851030	Lease Equipment	701.75
12-19-2016	12	JACA000 HAPPY CA	1385559	Representation	125.00
11-19-2016	42	O000 IPFS CORP	111916	Insurance	9,527.46
12-19-2016	12	O000 IPFS CORP	121916	Insurance	9,527.46
12-31-2016	0	ANDWIDE GROUP F	123116	Employee Retirement	240.00
12-31-2016	0	ANDWIDE GROUP F	123116A	Employee Retirement	140.59
12-10-2016	21	I INVERSIONES COM	RENT120116	Rent	41,783.75
12-10-2016	21	I INVERSIONES COM	RENT120116A	Rent	19,934.75
12-30-2016	1	OAL000 JOSE ALEO	123016	Gas & Oil	228.00
12-30-2016	1	OAL000 JOSE ALEO	Petty123016	Petty Cash	387.03
11-23-2016	38	MRIN000 MR INK OF	33688	Office Materials-Toner	855.92
12-31-2016	0	MULTINATIONAL LIFE	123116	Insurance	47.85
12-28-2016	3	/I000 NEW YORK W	10-10012890	Uniforms	57.98
12-31-2016	0	/I000 NEW YORK W	10-10013136	Uniforms	57.98
12-19-2016	12	OO OLIVER EXTER	1582761	Exterminating Expenses	351.35
12-29-2016	2	OO PACKAGING SU	1602	Tags & Labels	1,077.77
11-30-2016	31	OWERCOOLING & C	104913	Warehouse Contracts	1,660.94
12-31-2016	0	OWERCOOLING & C	104920	Warehouse Contracts	1,660.94
10-07-2016	85	UERTO RICO TELE	100716	Utilities	461.22
10-15-2016	77	UERTO RICO TELE	101516	Utilities	464.40
11-04-2016	57	UERTO RICO TELE	110416	Utilities	1,369.55
11-07-2016	54	UERTO RICO TELE	110716	Utilities	447.75
11-15-2016	46	UERTO RICO TELE	111516	Utilities	485.30
11-27-2016	34	UERTO RICO TELE	112716	Utilities	1,053.71
12-04-2016	27	UERTO RICO TELE	120416	Utilities	1,422.37
12-07-2016	24	UERTO RICO TELE	120716	Utilities	474.71
12-27-2016	4	UERTO RICO TELE	122716	Utilities	1,038.58
10-07-2016	85	UERTO RICO TELE	100716A	Utilities	450.54
11-07-2016	54	UERTO RICO TELE	110716A	Utilities	432.66
11-15-2016	46	UERTO RICO TELE	111516D*	Utilities	1,073.95
12-07-2016	24	UERTO RICO TELE	120716A	Utilities	458.95
12-15-2016	16	UERTO RICO TELE	121516A	Utilities	485.40
12-15-2016	16	UERTO RICO TELE	121516D	Utilities	1,071.09
12-31-2016	0	C000 ROBERTO AC	DEC-16	Internet Expenses	116.48
11-18-2016	43	C000 ROBERTO AC	265083	Repairs & Maintenance Equip	316.00
12-30-2016	1	OR000 ROBERTO OI	123016	Warehouse Contracts	26.25
12-31-2016	0	O SECRETARIO DE	123116	Insurance	316.80
10-31-2016	61	O000 SPS COMMER	112501940	Software Expenses	655.00
10-31-2016	61	O000 SPS COMMER	112501941	Software Expenses	497.00
11-30-2016	31	O000 SPS COMMER	112518531	Software Expenses	760.55
11-30-2016	31	O000 SPS COMMER	112518532	Software Expenses	497.00
12-31-2016	0	O000 SPS COMMER	112560845	Software Expenses	512.00
12-31-2016	0	O000 SPS COMMER	112560846	Software Expenses	675.30
11-30-2016	31	OO THREE STARS S	2016-06	Security	3,013.51
12-31-2016	0	OO THREE STARS S	IW-2016-08	Security	3,214.41
12-16-2016	15	OO THREE STARS S	IW-2016-7	Security	3,013.51
12-27-2016	4	A000 UNLIMITED P	14848	Warehouse Expenses	770.00
10-01-2016	91	WAMA000 E.C. WAS	1088703	Waste Expenses	953.78
10-01-2016	91	WAMA000 E.C. WAS	1089731	Waste Expenses	715.62
10-01-2016	91	WAMA000 E.C. WAS	1089732	Waste Expenses	488.41

172,833.25

Islandwide Logistics, Inc.
A/P Aging 09/28/2016
Pre-Petition Debt Paid Details

Vendor Number/Name	Balance Paid/Doc#	Balance Actual 11-30-16	Balance Actual 12-31-16	Cambio	Address
00-AAA-001 AUTORIDAD DE ACUEDUCTOS	\$ 5,663.32	\$ 5,663.32	\$ 5,663.32	\$	P.O. BOX 70101
00-AAF0000 AAA FORKLIFTS INC	10,536.75	10,536.75	10,536.75	\$	San Juan, PR 00915-8101
00-AIE-000 AUTORIZACION ENERGIA ELECTRICA	4,437.27	4,437.27	4,437.27	\$	San Juan, PR 00916
00-ALG0000 THE ALLIED GROUP	1,000.00	1,000.00	1,000.00	\$	San Juan, PR 00916-3508
00-ARD0000 A R DISTRIBUTORS	1,483.84	1,483.84	1,483.84	\$	San Juan, PR 00910-3514
00-ART0000 ARTURO FONG	1,243.00	418.50	418.50	\$	San Juan, PR 00916
00-AJAC000 AUTOMATIC ACCESS SYSTEM INC.	1,068.18	1,068.18	1,068.18	\$	San Juan, PR 00916
00-AUD0000 AUTOMATIC DATA PROCESSING	2,168.67	2,168.67	2,168.67	\$	San Juan, PR 00916
00-BAL0000 BARTOLO LUGO	250.85	0.00	0.00	\$	San Juan, PR 00916
00-BAT0000 BATTERIES PLUS	268.58	268.58	268.58	\$	San Juan, PR 00916
00-CAI0000 CARLOS HERNANDEZ	560.00	0.00	0.00	\$	San Juan, PR 00916
00-CAUN000 CADILLAC UNIFORMS	273.47	417.80	417.80	\$	San Juan, PR 00916
00-CEI0000 CEL FIRE EXTINGUISHER DIST.	3,184.15	3,184.15	3,184.15	\$	San Juan, PR 00916
00-CITO000 C2 TOYOTA EXPRESS	568.65	568.65	568.65	\$	San Juan, PR 00916
00-CWC0000 C.W.P. CORPORATION	1,700.00	1,700.00	1,700.00	\$	San Juan, PR 00916
00-EAS0000 EAS SYSTEMS	4,580.62	4,580.62	4,580.62	\$	San Juan, PR 00916
00-ELH0000 EL HOPRIO CORP	313,238.82	313,238.82	313,238.82	\$	San Juan, PR 00916
00-EMV0000 EMMANUEL VAZQUEZ	1,717.50	1,717.50	1,717.50	\$	San Juan, PR 00916
00-ENS0000 ENGINEERING SOLUTION FIRM	915.60	915.60	915.60	\$	San Juan, PR 00916
00-TAP0000 FASCIMILE PAPER CONNECTION	829.56	829.56	829.56	\$	San Juan, PR 00916
00-FOUN000 FONDOS UNIDOS	136.00	136.00	136.00	\$	San Juan, PR 00916
00-GOIR000 GONZALEZ TRADING	554.50	712.55	712.55	\$	San Juan, PR 00916
00-GRE0000 GRETCHE GRONAU CPA	2,773.00	2,773.00	2,773.00	\$	San Juan, PR 00916
00-HER0000 HECTOR HERRERA	157.97	157.97	157.97	\$	San Juan, PR 00916
00-HYCO000 HYPERCONES COMERCIALES	203,671.03	203,671.03	203,671.03	\$	San Juan, PR 00916
00-IPCC0000 IPS CORPORATION	9,527.46	0.00	0.00	\$	San Juan, PR 00916
00-ISRL000 ISLANDWIDE GROUP RETIREMENT PL	831.26	831.26	831.26	\$	San Juan, PR 00916
00-LAC0000 OCCUPATIONAL HEALTH & WELLNESS	24.05	24.05	24.05	\$	San Juan, PR 00916
00-LUG0000 LIGHT GAS LIFT CYLINDER	4,446.00	3,277.50	3,277.50	\$	San Juan, PR 00916
00-LETR000 LIFT TRUCK & PARTS	3,750.00	3,750.00	3,750.00	\$	San Juan, PR 00916
00-MAD0000 MARIA DE LOS ANGELES BERRIOS	1,600.00	1,600.00	1,600.00	\$	San Juan, PR 00916
00-MAG0000 MARGHERITA GUARD FINE	203.00	203.00	203.00	\$	San Juan, PR 00916
00-MAH0000 MASTER INDUSTRIAL TIRE CORP	2,340.86	2,340.86	2,340.86	\$	San Juan, PR 00916
00-MDA0000 MDA	178.00	178.00	178.00	\$	San Juan, PR 00916
00-METE000 MENTOR TECHNICAL GROUP	312.43	312.43	312.43	\$	San Juan, PR 00916
00-MISO000 MICROSOFT STORE	2,137.86	2,137.86	2,137.86	\$	San Juan, PR 00916
00-NAC0000 NATIONAL COPIERS & OFFICE SUPPLIE	1,090.04	1,090.04	1,090.04	\$	San Juan, PR 00916
00-NEW0000 NEW YORK WHIPPING	431.52	431.52	431.52	\$	San Juan, PR 00916
00-OLX0000 OLIVER EXTERMINATING CORP	3,582.40	3,582.40	3,582.40	\$	San Juan, PR 00916
00-PASU000 PACKAGING SUPPLY INC	3,017.64	3,017.64	3,017.64	\$	San Juan, PR 00916
00-PED0000 Perfect Equipment Product	2,003.81	2,003.81	2,003.81	\$	San Juan, PR 00916
00-PIGU000 PEDRO GUSTI	1,150.00	1,150.00	1,150.00	\$	San Juan, PR 00916
00-POCO000 POWERCOOLING & CONTROLS INC	16,622.61	16,622.61	16,622.61	\$	San Juan, PR 00916
00-QUWA000 QUALITY WATER	3,494.40	3,494.40	3,494.40	\$	San Juan, PR 00916
00-ROAC000 ROBERTO ACEVEDO	911.00	0.00	0.00	\$	San Juan, PR 00916
00-SFC0000 SPS COMMERCE INC	2,304.00	0.00	0.00	\$	San Juan, PR 00916
00-SUC0000 SUPERMERCADO ECONOMIA YUYA	1,318.86	1,318.86	1,318.86	\$	San Juan, PR 00916
00-THST000 THREE STARS SECURITY	4,237.20	4,237.20	4,237.20	\$	San Juan, PR 00916
00-TRIN000 TRIPLE S	7,713.93	7,713.93	7,713.93	\$	San Juan, PR 00916
00-VEN0000 VIGILANTES INC.	72,540.11	67,845.59	67,845.59	\$	San Juan, PR 00916
00-WAMA000 W.C. WASTE	15,239.50	15,239.50	15,239.50	\$	San Juan, PR 00916
20-AEE-000 AUTODIAGNOSTICO ELECTRONICA	232,561.58	232,561.58	232,561.58	\$	San Juan, PR 00916
20-MAC0000 MAC LIFE INSURANCE COMPANY	21,912.50	21,912.50	21,912.50	\$	San Juan, PR 00916
40-MUG0000 MUNICIPIO DE CATAÑO	7,791.66	7,791.66	7,791.66	\$	San Juan, PR 00916
40-MUG0000 MUNICIPIO DE GUAYAMA	33,693.26	33,693.26	33,693.26	\$	San Juan, PR 00916
40-MUP0000 MUNICIPIO AUTONOMO DE PONCE	4,198.29	4,198.29	4,198.29	\$	San Juan, PR 00916
	\$ 1,024,762.81	\$ 1,004,378.36	\$ 1,004,378.36	\$	

Islandwide Logistics, Inc. (IWL)

Division Number: 00 A/P Trade CH11

Vendor Number/Name	Invoice Balance	Discount Amount	Prof. Serv. Amount	Current	30 Days	60 Days	90 Days	120 Days
00-AAA_001 AUTORIDAD DE ACUEDUCTOS	5,663.32	0.00	0.00	0.00	0.00	0.00	0.00	5,663.32
00-AAFO000 AAA FORKLIFTS INC	10,536.75	0.00	0.00	0.00	0.00	0.00	1,505.25	9,031.50
00-AEE_000 AUTORIDAD ENERGIA ELECTRICA	4,437.27	0.00	0.00	0.00	0.00	0.00	0.00	4,437.27
00-ALGR000 THE ALLIED GROUP	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
00-ARDI000 A.R.DISTRIBUTORS	1,483.84	0.00	0.00	0.00	0.00	0.00	0.00	1,483.84
00-ARFU000 ARTURO FONG	418.50	0.00	31.50	0.00	0.00	0.00	418.50	0.00
00-AUAC000 AUTOMATIC ACCESS SYSTEM INC	1,088.18	0.00	0.00	0.00	0.00	0.00	0.00	1,088.18
00-AUDAC000 AUTOMATIC DATA PROCESSING	2,168.67	0.00	0.00	0.00	0.00	0.00	184.81	1,983.86
00-BAPL000 BATTERIES PLUS	268.58	0.00	0.00	0.00	0.00	0.00	108.14	160.44
00-CAJUN000 CADILLAC UNIFORMS	417.80	0.00	0.00	0.00	0.00	0.00	95.72	322.08
00-CEFI000 CEL FIRE EXTINGUISHER DIST.	3,184.15	0.00	0.00	0.00	0.00	0.00	2,146.39	1,037.76
00-CJTO000 CJ TONERS EXPRESS	568.65	0.00	0.00	0.00	0.00	0.00	0.00	568.65
00-CWCO000 C.W.P. CORPORATION	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00
00-EASY000 EAS SYSTEMS	4,580.62	0.00	0.00	0.00	0.00	0.00	0.00	4,580.62
00-ELHO000 EL HORREO CORP	313,298.82	0.00	0.00	0.00	0.00	0.00	30,512.15	282,786.67
00-EMVA000 EMMANUEL VAZQUEZ	1,717.50	0.00	0.00	0.00	0.00	0.00	0.00	1,717.50
00-ENSO000 ENGINEERING SOLUTION FIRM	925.80	0.00	0.00	0.00	0.00	0.00	0.00	925.80
00-FAPA000 FASCIMILE PAPER CONNECTION	829.56	0.00	0.00	0.00	0.00	0.00	0.00	829.56
00-FOUN000 FONDOS UNIDOS	138.00	0.00	0.00	0.00	0.00	0.00	68.00	68.00
00-GOTR000 GONZALEZ TRADING	712.55	0.00	0.00	0.00	0.00	0.00	554.50	158.05
00-GRGR000 GRETCHEN GRONAU.CPA	2,773.00	0.00	0.00	0.00	0.00	0.00	0.00	2,773.00
00-HEIR000 HECTOR IRIZARRY	157.97	0.00	0.00	0.00	0.00	0.00	157.97	0.00
00-INCO000 INVERSIONES COMERCIALES	203,671.08	0.00	0.00	0.00	0.00	0.00	0.00	203,671.08
00-ISRE000 ISLANDWIDE GROUP RETIREMENT PL	881.26	0.00	0.00	0.00	0.00	0.00	440.63	440.63
00-LACA000 OCCUPATIONAL HEALTH & WELLNESS	24.05	0.00	0.00	0.00	0.00	0.00	0.00	24.05
00-LIGA000 LIGHT GAS LIFT CYLINDER	3,277.50	0.00	0.00	0.00	0.00	0.00	741.00	2,536.50
00-LITR000 LIFT TRUCK & PARTS	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750.00
00-MADE000 MARIA DE LOS ANGELES BERRIOS	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
00-MAGU000 MARGEN GUARD FIRE	203.00	0.00	0.00	0.00	0.00	0.00	0.00	203.00
00-MAIN000 MASTER INDUSTRIAL TIRE CORP	2,340.86	0.00	0.00	0.00	0.00	0.00	0.00	2,340.86
00-MDA000 MDA	178.00	0.00	0.00	0.00	0.00	0.00	178.00	0.00
00-METE000 MENTOR TECHNICAL GROUP	342.43	0.00	0.00	0.00	0.00	0.00	0.00	342.43
00-MISO000 MICROSOFT STORE	2,137.86	0.00	0.00	0.00	0.00	0.00	0.00	2,137.86
00-NACO001 NATIONAL COPIER&OFFICE SUPPLIE	1,090.04	0.00	0.00	0.00	0.00	0.00	222.63	867.41
00-NEWI000 NEW YORK WHIPPING	431.52	0.00	0.00	0.00	0.00	0.00	0.00	431.52
00-OLEX001 OLIVER EXTERMINATING CORP	3,582.40	0.00	0.00	0.00	0.00	0.00	1,072.80	2,509.60
00-PASU000 PACKAGING SUPPLY INC	3,017.64	0.00	0.00	0.00	0.00	0.00	0.00	3,017.64
00-PEEQ000 Perfect Equipment Product	2,003.81	0.00	0.00	0.00	0.00	0.00	0.00	2,003.81
00-PEGU000 PEDRO GUSTI	1,150.00	0.00	80.50	0.00	0.00	0.00	0.00	1,150.00
00-POCO000 POWERCOOLING & CONTROLS INC.	16,622.61	0.00	0.00	0.00	0.00	0.00	0.00	16,622.61
00-QUWA000 QUALITY WATER	3,494.40	0.00	0.00	0.00	0.00	0.00	0.00	3,494.40
00-SUEC000 SUPERMERCADO ECONO JAYUYA	1,318.86	0.00	0.00	0.00	0.00	0.00	0.00	1,318.86
00-THST000 THREE STARS SECURITY	4,237.20	0.00	0.00	0.00	0.00	0.00	4,237.20	0.00
00-TRIN001 TRIPLE S	7,713.93	0.00	0.00	0.00	0.00	0.00	7,713.93	0.00
00-VIIN000 VIGILANTES INC.	67,845.59	0.00	0.00	0.00	0.00	0.00	0.00	67,845.59
00-WAMA000 E.C.WASTE	15,239.50	0.00	0.00	0.00	0.00	0.00	0.00	15,239.50
Division 00 Totals:	704,221.07	0.00	112.00	0.00	0.00	0.00	50,357.62	653,863.45

Islandwide Logistics, Inc. (IWL)

Division Number: 20 A/P PLANES DE PAGO CH

Vendor Number/Name	Invoice Balance	Discount Amount	Prof. Serv. Amount	Current	30 Days	60 Days	90 Days	120 Days
20-AEE 000 AUTORIDAD ENERGIA ELECTRICA	232,561.58	0.00	0.00	0.00	0.00	0.00	0.00	232,561.58
20-MCL000 MCS LIFE INSURANCE COMPANY	21,912.50	0.00	0.00	0.00	0.00	0.00	0.00	21,912.50
Division 20 Totals:	254,474.08	0.00	0.00	0.00	0.00	0.00	0.00	254,474.08

Islandwide Logistics, Inc. (IWL)

Division Number: 40 A/P GOBIERNO CH 11

Vendor Number/Name	Invoice Balance	Discount Amount	Prof. Serv. Amount	Current	30 Days	60 Days	90 Days	120 Days
40-MUCA001 MUNICIPIO DE CATANO	7,791.66	0.00	0.00	0.00	0.00	0.00	0.00	7,791.66
40-MUGU000 MUNICIPIO DE GUAYNABO	33,693.26	0.00	0.00	0.00	0.00	0.00	0.00	33,693.26
40-MUPO000 MUNICIPIO AUTONOMO DE PONCE	4,198.29	0.00	0.00	0.00	0.00	0.00	0.00	4,198.29
Division 40 Totals:	45,683.21	0.00	0.00	0.00	0.00	0.00	0.00	45,683.21
Report Totals:	1,004,378.35	0.00	112.00	0.00	0.00	0.00	50,357.62	954,020.74
Percentago:				0.00%	0.00%	0.00%	5.01%	94.99%

ATTACHMENT 3
INVENTORY AND FIXED ASSETS REPORT

Name of Debtor: ISLANDWIDE LOGISTICS, INC. Case Number: 16-07693
Reporting Period beginning DECEMBER 1, 2016 Period ending DECEMBER 31, 2016

INVENTORY REPORT

INVENTORY BALANCE AT PETITION DATE: \$ -
INVENTORY RECONCILIATION:
Inventory Balance at Beginning of Month \$ - (a)
PLUS: Inventory Purchased During Month \$ -
MINUS: Inventory Used or Sold \$ -
PLUS / MINUS: Adjustments or Write-downs \$ - *
Inventory on Hand at End of Month \$ -

METHOD OF COSTING INVENTORY: NONE

* For any adjustments or write-downs provide explanation and supporting documentation, if applicable. This amount correspond to items not considered in prior months report.

INVENTORY AGING					Total Inventory
Less than 6 months old	6 months to 2 years old	Greater than 2 years old	Considered Obsolete		
<u>0 %</u>	<u>0 %</u>	<u>0 %</u>	<u>0 %</u>	<u>0 %</u>	

* Aging Percentages must equal 100%.

☐ Check here if inventory contains perishable items.

Description of Obsolete Inventory: _____

FIXED ASSET REPORT

FIXED ASSETS FAIR MARKET VALUE AT PETITION DATE: \$ 674,494.00 (b)
(Includes Property, Plant and Equipment)

BRIEF DESCRIPTION (First Report Only): Office furniture and fixture (computer), transportation equipment (company cars)

FIXED ASSETS RECONCILIATION:

Fixed Asset Book Value at Beginning of Month	\$	<u>501,395.51</u>	(a)(b)
MINUS: Depreciation Expense	\$	<u>8,410.58</u>	
PLUS: New Purchases	\$	<u>-</u>	
PLUS / MINUS: Adjustments or Write-downs	\$	<u>-</u>	*
Ending Monthly Balance	\$	<u>492,984.93</u>	

*For any adjustments or write-downs, provide explanation and supporting documentation, if applicable.

BRIEF DESCRIPTION OF FIXED ASSETS PURCHASED OR DISPOSED OF DURING THE REPORTING PERIOD:

NONE

(a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.
(b) Fair Market Value is the amount at which fixed assets could be sold under current economic conditions. Book value is the cost of the fixed assets minus accumulated depreciation and other adjustments.

ATTACHMENT 4A

MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: ISLANDWIDE LOGISTICS, INC. Case Number: 16-07693
 Reporting Period beginning 12-01-2016 Period ending 12-31-2016

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found on the United States Trustee website, <http://www.usdoj.gov/ust/r21/index.htm>.

NAME OF BANK: BANCO SANTANDER BRANCH: RIO PIEDRAS
 ACCOUNT NAME: DIP COMERCIAL ACCOUNT NUMBER: 3004948059
 PURPOSE OF ACCOUNT: OPERATIVA

Ending Balance per Bank Statement	\$	13,455.82
Plus Total Amount of Outstanding Deposits	\$	-
Minus Total Amount of Outstanding Checks and other debits	\$	5,345.11 *
Minus Service Charges	\$	-
Ending Balance per Check Register	\$	8,110.71 ** (a)

* Debit cards must not be issued on this account.

** If Closing Balance is negative, provide explanation: _____

The following disbursements were paid in Cash:

☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

The following non-tax disbursements were made from this account:

Date	Amount	Payee	Purpose	Reason for disbursement from this account
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

CHECK REGISTER - OPERATING ACCOUNT

PURPOSE OF	OPERATIVA
------------	-----------

[illegible]

MOR-8

CHECK REGISTER - Islandwide Logistics, Inc. DECEMBER 1, 2016 TO DECEMBER 31, 2016				
NAME OF BANK: SANTANDER				
ACCOUNT NUMBER: 3004948059				
PURPOSE OF ACCOUNT: OPERATIVA *** DIP***				
Check Number	Date of Check	Payee	Purpose or Description	Amount
ACH	12-01-2016	SANTANDER	BANK CHARGE	\$ 23.00
TRANSFER	12-01-2016	HME TRANSFER	TRANSFER TO HME	\$ 17,000.00
TRANSFER	12-06-2016	IWL TRANSFER	TRANSFER TO IWL NOMINA \$37,000.00	\$ -
TRANSFER	12-06-2016	IWL TRANSFER	TRANSFER TO IWL NOMINA \$37,000.00	\$ -
TRANSFER	12-07-2016	HME TRANSFER	TRANSFER TO HME	\$ 6,000.00
TRANSFER	12-08-2016	HME TRANSFER	TRANSFER TO HME	\$ 20,000.00
TRANSFER	12-08-2016	HME TRANSFER	TRANSFER TO HME	\$ 8,500.00
ACH	12-08-2016	HACIENDA	LEVANTE CHOICE	\$ 72.24
ACH	12-09-2016	SANTANDER	BANK CHARGE	\$ 23.00
TRANSFER	12-13-2016	IWL TRANSFER	TRANSFER TO IWL NOMINA \$500.00	\$ -
TRANSFER	12-15-2016	IWL TRANSFER	TRANSFER TO IWL NOMINA \$30,000.00	\$ -
TRANSFER	12-15-2016	HME TRANSFER	TRANSFER TO HME	\$ 12,448.65
TRANSFER	12-15-2016	IWL TRANSFER	TRANSFER TO IWL TAXES \$7,728.49	\$ -
TRANSFER	12-15-2016	IWL TRANSFER	TRANSFER TO IWL TAXES \$81.03	\$ -
ACH	12-15-2016	SANTANDER	BANK CHARGE	\$ 23.00
TRANSFER	12-16-2016	HME TRANSFER	TRANSFER TO HME	\$ 3,000.00
TRANSFER	12-19-2016	IWL TRANSFER	TRANSFER TO IWL NOMINA \$2,000.00	\$ -
TRANSFER	12-19-2016	HME TRANSFER	TRANSFER TO HME	\$ 44,000.00
ACH	12-19-2016	SANTANDER	BANK CHARGE	\$ 23.00
ACH	12-20-2016	SANTANDER	BANK CHARGE	\$ 23.00
TRANSFER	12-21-2016	HME TRANSFER	TRANSFER TO HME	\$ 6,000.00
ACH	12-21-2016	SANTANDER	BANK CHARGE	\$ 60.00
TRANSFER	12-22-2016	HME TRANSFER	TRANSFER TO HME	\$ 3,200.00
TRANSFER	12-22-2016	HME TRANSFER	TRANSFER TO HME	\$ 2,000.00
TRANSFER	12-22-2016	IWL TRANSFER	TRANSFER TO IWL TAXES \$13,250.92	\$ -
TRANSFER	12-23-2016	IWL TRANSFER	TRANSFER TO IWL TAXES \$16.73	\$ -
TRANSFER	12-27-2016	IWS TRANSFER	TRANSFER TO IWS	\$ 140.00
TRANSFER	12-27-2016	IWL TRANSFER	TRANSFER TO TAXES \$5,696.28	\$ 5,696.28
TRANSFER	12-27-2016	IWL TRANSFER	TRANSFER TO TAXES \$715.93	\$ 715.93
ACH	12-30-2016	SECURITY ONE	SISTEMA CAMARAS	\$ 70.16
TRANSFER	12-30-2016	IWL TRANSFER	TRANSFER TO IWL NOMINA \$33,000.00	\$ -
ACH	12-02-2016	AAA	AAA	\$ 318.81
ACH	12-05-2016	AEE	AEE	\$ 6,784.82
ACH	12-21-2016	ADP	PAYROLL FEES	\$ 184.81
ACH	12-27-2016	AAA	AAA	\$ 318.81
ACH	12-27-2016	ADP	ADP	\$ 184.81
ACH	12-12-2016	ADP	PAYROLL FEES	\$ 191.67
000044	12-01-2016	ALLIED WASTE	Waste Services	\$ 100.02
000045	12-01-2016	ARB INCORPORADO	Waste Services	\$ 641.13
000046	12-01-2016	AUTOMATIC ACCESS SYSTEM INC	Warehouse Contracts	\$ 1,124.83
000047	12-01-2016	CADILLAC UNIFORMS	Warehouse Contracts	\$ 89.43
000048	12-01-2016	COMPANIA DE COMERCIO	Rent	\$ 4,110.58
000049	12-01-2016	GONZALEZ TRADING	Repairs & Maintenance	\$ 250.88
000050	12-01-2016	JOSE ALEGRIA	Petty Cash	\$ 32.39
000051	12-01-2016	MRJNK OF PR	Office Supplies	\$ 856.34
000052	12-01-2016	POWERCOOLING & CONTROLS INC.	Warehouse Contracts	\$ 1,660.94
000053	12-01-2016	ROBERTO ORENGO	Warehouse Contracts	\$ 35.00
000054	12-01-2016	THREE STARS SECURITY	Security	\$ 3,127.93
000055	12-01-2016	TRIPLE S	Insurance	\$ 8,373.65
000056	12-02-2016	VOID	VOID	\$ -
000057	12-02-2016	IVAN A MARIN MARRERO	Other Expenses	\$ 244.64
000058	12-08-2016	ADMINISTRADOR DE ASUME	Child Support	\$ 160.00
000059	12-08-2016	BARTOLO LUGO	Petty Cash	\$ 268.35
000060	12-08-2016	FLORIDA STATE DISBURSEMENT	Child Support	\$ 116.83
000061	12-08-2016	INVERSIONES COMERCIALES	Rent	\$ 19,934.75
000062	12-08-2016	IVAN A MARIN MARRERO	Other Expenses	\$ 672.87
000063	12-08-2016	JOSE ALEGRIA	Petty Cash	\$ 442.51
000064	12-08-2016	JOSE ALEGRIA	Other Expenses	\$ 313.50
000065	12-08-2016	ROBERTO ACEVEDO	Internet Expenses	\$ 107.75
000066	12-08-2016	ROBERTO ORENGO	Warehouse Contracts	\$ 43.75
000067	12-08-2016	UNLIMITED PALLETS	Warehouse Supplies	\$ 770.00
000068	12-08-2016	WANDA GARCIA	Meals	\$ 130.00
000069	12-12-2016	CORPORACION DEL FONDO	Insurance	\$ 21,967.25
000070	12-13-2016	INVERSIONES COMERCIALES	Rent	\$ 41,783.75
000071	12-15-2016	ANTILLES BRAND	Warehouse Maintenance	\$ 121.65
000072	12-15-2016	ARB INCORPORADO	Waste Services	\$ 641.13
000073	12-15-2016	FONDOS UNIDOS	Employee Donation	\$ 66.00
000074	12-15-2016	FRAMAR DISTRIBUTORS CORP.	Rent	\$ 1,166.70
000075	12-15-2016	HAPPY CAKES	Meals	\$ 125.00
000076	12-15-2016	ISLANDWIDE GROUP RETIREMENT PL	Employee Plan Retirement	\$ 380.59
000077	12-15-2016	JOSE ALEGRIA	Petty Cash	\$ 561.10
000078	12-15-2016	LUCAS GARCIA	Warehouse Supplies	\$ 480.00
000079	12-15-2016	PACKAGING SUPPLY INC	Warehouse Supplies	\$ 698.58
000080	12-15-2016	ROBERTO ORENGO	Warehouse Contracts	\$ 43.75
000081	12-15-2016	THREE STARS SECURITY	Security	\$ 3,060.47
000082	12-16-2016	NEW YORK WHIPPING	Uniforms	\$ 173.94
000083	12-21-2016	EL HORREO CORP	Rent	\$ 24,892.45

000084	12-21-2016	ADMINISTRADOR DE ASUME	Child Support	\$	160.00
000085	12-21-2016	FLORIDA STATE DISBURSEMENT	Child Support	\$	116.83
000086	12-21-2016	JOSE ALEGRIA	Petty Cash	\$	728.88
000087	12-21-2016	JOSE ALEGRIA	Other Expenses	\$	171.00
000088	12-21-2016	LISETTE ROBLES	Petty Cash	\$	150.00
000089	12-21-2016	THE OFFICE SHOP	Office Supplies	\$	241.50
000090	12-21-2016	ROBERTO ORENGO	Warehouse Contracts	\$	43.75
000091	12-21-2016	UNLIMITED PALLETS	Warehouse Supplies	\$	770.00
000092	12-21-2016	Paper Void check	Paper Void check	\$	-
000093	12-27-2016	COMPANIA DE COMERCIO	Rent	\$	4,110.58
000094	12-29-2016	ALPHA MEDICAL TEST CORP	Medical Test	\$	60.00
000095	12-29-2016	ALLIED WASTE	Waste Services	\$	707.26
000096	12-29-2016	AUTOMATIC ACCESS SYSTEM INC	Warehouse Contracts	\$	223.00
000097	12-29-2016	CADILLAC UNIFORMS	Warehouse Contracts	\$	89.43
000098	12-29-2016	EMMANUEL VAZQUEZ	Warehouse Supplies	\$	960.00
000099	12-29-2016	JOSE ALEGRIA	Petty Cash	\$	433.72
000100	12-29-2016	JOSE ALEGRIA	Other Expenses	\$	285.00
000101	12-29-2016	LUIS LABOY	Repairs & Maintenance	\$	105.00
000102	12-29-2016	NATIONAL COPIER	Office Supplies	\$	188.87
000103	12-29-2016	OLIVER EXTERMINATING	Exterminating Expenses	\$	1,207.35
000104	12-29-2016	ROBERTO ORENGO	Warehouse Contracts	\$	43.75
000105	12-29-2016	UNLIMITED PALLETS	Warehouse Supplies	\$	550.00
				\$	288,108.34



ESTADO DE CUENTA



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CHAPTER II DEBTOR IN POSSESSION BK
ESTATE OF ISLANDWIDE LOGISTICS INC
CASE 1607693ESL11 / OP
PO BOX 11670
SAN JUAN PR 00922-1670

Página 1
Número de cuenta 3004948059
Desde 30 Nov 2016
Hasta 30 Dic 2016

10
601

Caso #
1607693ESL

Total de depósitos en el Banco	\$13,455.82
Total de préstamos en el Banco	\$0.00

Para preguntas llamar a **BANCO EN CASA: 787-281-2000** ó 1-800-726-8263 | PYMES: 787-281-3539

Convierta su estado de cuenta en energía . Solicítelo electrónicamente por
Santander eBanking. Refiérase al Acuerdo Estados de Cuenta Electrónico.



DEBTOR IN POSSESSION COME

Número de cuenta 3004948059

Balance inicial		\$	96,754.07
Depósitos y otros créditos	37	+	375,088.09
Cheques pagados y otros retiros	94	-	458,386.34
Balance final		\$	13,455.82

Información de Intereses

Intereses ganados \$ 0.00 basado en un período de 30 Días.
Con una tasa anual de rendimiento de 0.00 %.

Resumen de depósitos

Fecha	Cantidad	Fecha	Cantidad
12/01	280.80	12/02	15,243.00
12/05	900.00	12/06	6,621.28
12/09	1,000.00	12/09	21,265.70
12/13	54.60	12/14	1,664.00
12/15	33.80	12/16	280.80
12/20	1,000.00	12/21	1,000.00
12/27	1,256.30	12/28	1,052.74
12/29	39.00		

Resumen de créditos

Fecha	Descripción	Cantidad
11/30	Balance Cobrado - 96,754	
11/30	Tasa int. anual 0.000 %	
12/01	Balance Cobrado - 76,855	
12/01	AVISO DE CREDITO TRANSFERENCIA ORDENANTE: CARRIER ENTERPRISE, LLC PAIS: UNITED STATES CODP: DETALLES: INVOICE NO:	302.92
12/02	Balance Cobrado - 104,065	
12/02	ACH RECEIVED TRANSACTION CR 01/EDI PAYMNT ROCHE 0039 ISLANDWIDE LOGISTICS I 1500001464 REF*TN*1500001464*15000014645946761	245.00
12/02	ACH RECEIVED TRANSACTION CR 01/AP PAYMENT SALLY BEAUTY HOL ISLANDWIDE LOGISTICS I	28,277.60
12/05	Balance Cobrado - 93,948	
12/06	Balance Cobrado - 60,835	
12/06	ACH RECEIVED TRANSACTION CR 01/CNF AC PAY CNWY TRANSPORT ISLAND WIDE LOGI 1300536643	6,359.36
12/06	INTER. TRANS: 3004955357 120616151344	37,000.00
12/07	Balance Cobrado - 61,895	



CHAPTER II DEBTOR IN POSESSION BK

Página 2
Número de cuenta 3004948059
Desde 30 Nov 2016
Hasta 30 Dic 2016

Resumen de créditos

Fecha	Descripción	Cantidad
12/07	ACH RECEIVED TRANSACTION CR 01/PAYMENTS PLAZA PROVISION	7,410.86 ✓
12/08	Balance Cobrado - 37,963	
12/09	Balance Cobrado - 42,024	
12/09	AVISO DE CREDITO TRANSFERENCIA ORDENANTE:CARRIER ENTERPRISE, LLC PAIS:UNITED STATES CODP: DETALLES:INVOICE NO:	112.32
12/09	ACH RECEIVED TRANSACTION CR 01/CNF AC PAY CNWY TRANSPORT ISLAND WIDE LOGI 1300536872	1,850.00 ✓
12/09	ACH RECEIVED TRANSACTION CR 01/DISBURSMNT 3M PUERTO RICO ISLANDWIDE LOGISTICS TEST 3M PR FOR SESS# 0010813	4,538.37 ✓
12/12	Balance Cobrado - 59,842	
12/12	ACH RECEIVED TRANSACTION CR 01/CNF AC PAY CNWY TRANSPORT ISLAND WIDE LOGI 1300537017	74.00 ✓
12/13	Balance Cobrado - 80,674	
12/13	ACH RECEIVED TRANSACTION CR 01/CNF AC PAY CNWY TRANSPORT ISLAND WIDE LOGI 1300537178	9,454.37 ✓
12/13	ACH RECEIVED TRANSACTION CR 01/PAYMENTS WRIGLEY	33,754.44 ✓
12/14	Balance Cobrado - 90,109	
12/14	ACH RECEIVED TRANSACTION CR 01/CREDITS GFR MEDIA ISLANDWIDE LOGISTIC, I	1,742.20 ✓
12/14	ACH RECEIVED TRANSACTION CR 01/DISBURSMNT 3M PUERTO RICO ISLANDWIDE LOGISTICS TEST 3M PR FOR SESS# 0010816	49,476.44 ✓
12/15	Balance Cobrado - 28,709	
12/15	ACH RECEIVED TRANSACTION CR 01/CREDITS GFR MEDIA ISLANDWIDE LOGISTIC, I	532.40 ✓
12/15	AVISO DE CREDITO TRANSFERENCIA ORDENANTE:CHOICE LOGISTICS, INC. PAIS:UNITED STATES CODP: DETALLES:0000000000032200 /ROC/000000000/0032200	8,597.25 ✓
12/16	Balance Cobrado - 91,533	
12/16	ACH RECEIVED TRANSACTION CR 01/PAYMENTS FERRERO	68,560.00 ✓
12/19	Balance Cobrado - 55,224	
12/19	AVISO DE CREDITO TRANSFERENCIA ORDENANTE:UNICITY INTERNATIONAL INC PAIS:UNITED STATES CODP: DETALLES:INVOICE NO.L003810-IN	10,783.24 ✓
12/20	Balance Cobrado - 68,123	
12/20	AVISO DE CREDITO TRANSFERENCIA ORDENANTE:CARRIER ENTERPRISE, LLC PAIS:UNITED STATES CODP: DETALLES:L003804IN	13,416.00 ✓
12/21	Balance Cobrado - 62,480	
12/22	Balance Cobrado - 41,338	
12/23	Balance Cobrado - 17,419	
12/23	ACH RECEIVED TRANSACTION CR 01/PAYMENTS DELL CPMPUTER ISLANDWIDE LOGIS 1001386182	273.00 ✓
12/23	ACH RECEIVED TRANSACTION CR 01/PAYMENT MARS CARIBBEAN ISLANDWIDE LOGISTICS I	716.56 ✓
12/27	Balance Cobrado - 9,656	
12/28	Balance Cobrado - 8,099	
12/29	Balance Cobrado - 8,585	
12/30	Balance Cobrado - 13,416	
12/30	ACH RECEIVED TRANSACTION CR 01/PAYMENTS WRIGLEY	41,919.74 ✓

Resumen de cheques pagados

Número de Cheque	Cantidad	Día pagado	Número de Cheque	Cantidad	Día Pagado
30	65.00	12/07	32*	2,932.43	12/01
38*	446.00	12/01	39	525.00	12/02
42*	550.00	12/02	43	9,527.46	12/05
44	100.02	12/19	45	641.13	12/05



ESTADO DE CUENTA



CHAPTER II DEBTOR IN POSESSION BK

Página 3
Número de cuenta 3004948059
Desde 30 Nov 2016
Hasta 30 Dic 2016

Resumen de cheques pagados

Número de Cheque	Cantidad	Día pagado	Número de Cheque	Cantidad	Día Pagado
46	1,124.83	12/08	47	89.43	12/12
48	4,110.58	12/12	49	250.88	12/07
50	32.39	12/05	51	856.34	12/08
52	1,660.94	12/09	53	35.00	12/07
54	3,127.93	12/06	55	8,373.65	12/05
57*	244.64	12/06	58	160.00	12/21
59	268.35	12/13	60	116.83	12/21
61	19,934.75	12/13	62	672.87	12/13
63	442.51	12/09	64	313.50	12/09
65	107.75	12/20	66	43.75	12/20
67	770.00	12/16	68	130.00	12/12
69	21,967.25	12/15	70	41,783.75	12/14
71	121.65	12/21	72	641.13	12/27
73	66.00	12/27	75*	125.00	12/20
76	380.59	12/28	77	561.10	12/19
78	480.00	12/22	79	688.58	12/19
80	43.75	12/20	81	3,060.47	12/22
82	173.94	12/20	83	24,892.45	12/23
84	160.00	12/28	85	116.83	12/28
86	728.88	12/28	87	171.00	12/28
88	150.00	12/22	89	241.50	12/30
91*	770.00	12/29	93*	4,110.58	12/30
99*	433.72	12/30	100	285.00	12/30

* Indica un cambio en la secuencia del número de cheque en el estado

Resumen de débitos

Fecha	Descripción	Cantidad
12/01	AVISO DE DEBITO TRANSFERENCIA COMM: 23.00	23.00
12/01	INTER. TRANS: 3004955462 120116091015	17,000.00
12/02	ACH RECEIVED TRANSACTION DB 01/AAIVR AAA - IVR	318.81 ✓
12/05	ACH RECEIVED TRANSACTION DB 01/TEL PMTS IVR_AEE INTERACT	632.68 ✓
12/05	ACH RECEIVED TRANSACTION DB 01/TEL PMTS IVR_AEE INTERACT	2,603.84 ✓
12/05	ACH RECEIVED TRANSACTION DB 01/TEL PMTS IVR_AEE INTERACT	3,548.30 ✓
12/06	INTER. TRANS: 3004955357 120616151213	37,000.00 ✓
12/06	INTER. TRANS: 3004955357 120616151215	37,000.00
12/07	INTER. TRANS: 3004955462 120716084456	6,000.00 ✓
12/08	ACH RECEIVED TRANSACTION DB 01/PAGO IVU DEPT DE HACIENDA ISLANDWIDE LOGISTIC IN 63127552 TXP*552003004021043*SLT*161231*T*0000007224*210432*161207* 0012*\	72.24 ✓
12/08	INTER. TRANS: 3004955489 120816071132	8,500.00 ✓
12/08	INTER. TRANS: 3004955462 120816165150	20,000.00 ✓
12/09	AVISO DE DEBITO TRANSFERENCIA COMM: 23.00	23.00
12/12	ACH RECEIVED TRANSACTION DB 01/ADP - FEES ADP PAYROLL FEES	191.67
12/13	INTER. TRANS: 3004955357 121316070439	500.00 ✓



CHAPTER II DEBTOR IN POSESSION BK

Página 4
Número de cuenta 3004948059
Desde 30 Nov 2016
Hasla 30 Dic 2016

Resumen de débitos

Fecha	Descripción	Cantidad
12/13	Cheque depositado devuelto CARGO DEVOLUCION DE CHEQUES NÃ/O CUENTA: 00040977003004948059 DIV: NÃ/O LOTE: 00002 NÃ/O CHEQUE: 0000011 MOTIVO DEV:01	1,000.00 ✓
12/15	AVISO DE DEBITO TRANSFERENCIA COMM: 23.00	23.00
12/15	INTER. TRANS: 3004955497 121516085423	81.08 ✓
12/15	INTER. TRANS: 3004955497 121516092402	7,728.49 ✓
12/15	INTER. TRANS: 3004955470 121516092319	12,448.65 ✓
12/15	INTER. TRANS: 3004955357 121516120427	30,000.00 ✓
12/16	INTER. TRANS: 3004955462 121616095821	3,000.00 ✓
12/19	AVISO DE DEBITO TRANSFERENCIA COMM: 23.00	23.00
12/19	INTER. TRANS: 3004955357 121916085804	2,000.00 ✓
12/19	INTER. TRANS: 3004955489 121916085237	44,000.00 ✓
12/20	AVISO DE DEBITO TRANSFERENCIA COMM: 23.00	23.00
12/21	Aviso de debito caja	60.00 ✓
12/21	ACH RECEIVED TRANSACTION DB 01/ADP - FEES ADP PAYROLL FEES	184.81 ✓
12/21	INTER. TRANS: 3004955462 122116091721	6,000.00 ✓
12/22	INTER. TRANS: 3004955489 122216091242	2,000.00 ✓
12/22	INTER. TRANS: 3004955462 122216091146	3,200.00 ✓
12/22	INTER. TRANS: 3004955497 122216084816	13,250.92 ✓
12/23	INTER. TRANS: 3004955497 122316071550	16.73 ✓
12/27	INTER. TRANS: 3004842285 122716083405	140.00 ✓
12/27	ACH RECEIVED TRANSACTION DB 01/ADP - FEES ADP PAYROLL FEES	184.81 ✓
12/27	ACH RECEIVED TRANSACTION DB 01/AAAIVR AAA - IVR	318.81 ✓
12/27	INTER. TRANS: 3004955497 122716101223	715.93 ✓
12/27	INTER. TRANS: 3004955497 122716101311	5,696.28 ✓
12/30	ACH RECEIVED TRANSACTION DB 01/DEBITS GC INTEGRATED	70.16 ✓
12/30	INTER. TRANS: 3004955357 123016084301	33,000.00 ✓

Resumen de balance diario de la cuenta

Fecha	Balance	Fecha	Balance	Fecha	Balance
12/01	76,936.36	12/12	59,842.10	12/21	63,480.27
12/02	119,308.15	12/13	80,729.54	12/22	41,338.88
12/05	94,848.70	12/14	91,828.43	12/23	17,419.26
12/06	67,456.77	12/15	28,743.41	12/27	10,912.60
12/07	68,516.75	12/16	91,814.21	12/28	10,408.04
12/08	37,963.34	12/19	55,224.75	12/29	9,677.04
12/09	64,289.78	12/20	69,123.56	12/30	13,455.82



ESTADO DE CUENTA



CHAPTER II DEBTOR IN POSSESSION BK

Página 5
Número de cuenta 3004948059
Desde 30 Nov 2016
Hasta 30 Dic 2016

Resumen de cargos por sobregiro y efectos devueltos:

	Total del periodo	Total acumulado durante el año 2016
Total de intereses por sobregiro	\$0.00	\$0.00
Total de cargos diarios por sobregiro	\$0.00	\$0.00
Total de cargos por efectos pagados	\$0.00	\$0.00
Total de cargos por efectos devueltos	\$0.00	\$0.00



ESTADO DE CUENTA



Banco Santander Puerto Rico certifica que estas son copias fieles y exactas de sus cheques u otros efectos procesados en este estado.

Islandwide ISLANDWIDE LOGISTICS
CHECKS
P.O. BOX 1187
SAN JUAN, PR 00923-1187

000030
000030

*SEVENTY-FIVE AND XX/100

DATE 11/17/2016 CHECK NUMBER *****45.00*

TO THE ORDER OF OPERATING ACCOUNT

PAID TO ORDER OF OPERATING ACCOUNT

OPERATING ACCOUNT

000030 00215023414 3004946054

30 \$-65.00 12/07/16

Islandwide ISLANDWIDE LOGISTICS
CHECKS
P.O. BOX 1187
SAN JUAN, PR 00923-1187

000032
000032

*TWO THOUSAND NINE HUNDRED THIRTY-TWO AND 43/100

DATE 11/17/2016 CHECK NUMBER *****2,932.43*

TO THE ORDER OF THREE STARS SECURITY

PAID TO ORDER OF THREE STARS SECURITY

OPERATING ACCOUNT

000032 00215023414 3004946054

32 \$-2,932.43 12/01/16

Islandwide ISLANDWIDE LOGISTICS
CHECKS
P.O. BOX 1187
SAN JUAN, PR 00923-1187

000038
000038

*FOUR HUNDRED FORTY-SIX AND XX/100

DATE 11/23/2016 CHECK NUMBER *****46.00*

TO THE ORDER OF BACKPACKED SUPPLY INC

PAID TO ORDER OF BACKPACKED SUPPLY INC

OPERATING ACCOUNT

000038 00215023414 3004946054

38 \$-446.00 12/01/16

Islandwide ISLANDWIDE LOGISTICS
CHECKS
P.O. BOX 1187
SAN JUAN, PR 00923-1187

000039
000039

*FIVE HUNDRED TWENTY-FIVE AND XX/100

DATE 11/23/2016 CHECK NUMBER *****525.00*

TO THE ORDER OF PEGASUS

PAID TO ORDER OF PEGASUS

OPERATING ACCOUNT

000039 00215023414 3004946054

39 \$-525.00 12/02/16

Islandwide ISLANDWIDE LOGISTICS
CHECKS
P.O. BOX 1187
SAN JUAN, PR 00923-1187

000042
000042

*FIVE HUNDRED FIFTY AND XX/100

DATE 11/28/2016 CHECK NUMBER *****150.00*

TO THE ORDER OF UNTRATED PALLETS

PAID TO ORDER OF UNTRATED PALLETS

OPERATING ACCOUNT

000042 00215023414 3004946054

42 \$-550.00 12/02/16

Islandwide ISLANDWIDE LOGISTICS
CHECKS
P.O. BOX 1187
SAN JUAN, PR 00923-1187

000043
000043

*NINE THOUSAND FIVE HUNDRED TWENTY-SEVEN AND 43/100

DATE 11/30/2016 CHECK NUMBER *****9,527.45*

TO THE ORDER OF IPFS CORPORATION

PAID TO ORDER OF IPFS CORPORATION

OPERATING ACCOUNT

000043 00215023414 3004946054

43 \$-9,527.46 12/05/16

Islandwide ISLANDWIDE LOGISTICS
CHECKS
P.O. BOX 1187
SAN JUAN, PR 00923-1187

000044
000044

*ONE HUNDRED AND 02/100

DATE 12/1/2016 CHECK NUMBER *****100.02*

TO THE ORDER OF ALLIED WASTE

PAID TO ORDER OF ALLIED WASTE

OPERATING ACCOUNT

000044 00215023414 3004946054

44 \$-100.02 12/19/16

Islandwide ISLANDWIDE LOGISTICS
CHECKS
P.O. BOX 1187
SAN JUAN, PR 00923-1187

000045
000045

*SIX HUNDRED FORTY-ONE AND 13/100

DATE 12/1/2016 CHECK NUMBER *****641.13*

TO THE ORDER OF APB INCORPORADO

PAID TO ORDER OF APB INCORPORADO

OPERATING ACCOUNT

000045 00215023414 3004946054

45 \$-641.13 12/05/16

Islandwide ISLANDWIDE LOGISTICS
CHECKS
P.O. BOX 1187
SAN JUAN, PR 00923-1187

000046
000046

*ONE THOUSAND ONE HUNDRED TWENTY-FOUR AND 23/100

DATE 12/1/2016 CHECK NUMBER *****1,124.83*

TO THE ORDER OF AUTOMATIC ACCESS SYSTEM INC

PAID TO ORDER OF AUTOMATIC ACCESS SYSTEM INC

OPERATING ACCOUNT

000046 00215023414 3004946054

46 \$-1,124.83 12/08/16

Islandwide ISLANDWIDE LOGISTICS
CHECKS
P.O. BOX 1187
SAN JUAN, PR 00923-1187

000047
000047

*EIGHTY-NINE AND 43/100

DATE 12/1/2016 CHECK NUMBER *****89.43*

TO THE ORDER OF CASE LAG UNIFORMS

PAID TO ORDER OF CASE LAG UNIFORMS

OPERATING ACCOUNT

000047 00215023414 3004946054

47 \$-89.43 12/12/16



ESTADO DE CUENTA



Banco Santander Puerto Rico certifica que estas son copias fieles y exactas de sus cheques u otros efectos procesados en este estado.

Islandwide ISLANDWIDE LOGISTICS
OPERATING ACCOUNT
P.O. BOX 19003
San Juan, PR 00919

000048
000048

FOUR THOUSAND ONE HUNDRED TEN AND 58/100

DATE: 12/12/2016

CHECK NUMBER: 4,110.58

COMPANIA DE COMERCIO Y EXPORTACIONES PUERTO RICO
P.O. BOX 19003
San Juan, PR 00919

OPERATING ACCOUNT

00000000 #000018# 00215023414 3004948055#

48 \$-4,110.58 12/12/16

Islandwide ISLANDWIDE LOGISTICS
OPERATING ACCOUNT
P.O. BOX 19003
San Juan, PR 00919

000049
000049

TWO HUNDRED FIFTY AND 83/100

DATE: 12/12/2016

CHECK NUMBER: 250.83

GOZALEZ TRINIDAD
P.O. BOX 34844
San Juan, PR 00936-4384

OPERATING ACCOUNT

00000000 #000049# 00215023414 3004948055#

49 \$-250.88 12/07/16

Islandwide ISLANDWIDE LOGISTICS
OPERATING ACCOUNT
P.O. BOX 19003
San Juan, PR 00919

000050
000050

THIRTY-TWO AND 39/100

DATE: 12/12/2016

CHECK NUMBER: 32.39

JOSE ALEGRA

OPERATING ACCOUNT

00000000 #000050# 00215023414 3004948055#

50 \$-32.39 12/05/16

Islandwide ISLANDWIDE LOGISTICS
OPERATING ACCOUNT
P.O. BOX 19003
San Juan, PR 00919

000051
000051

EIGHT HUNDRED FIFTY-SIX AND 34/100

DATE: 12/12/2016

CHECK NUMBER: 856.34

SOLANGE PR
P.O. BOX 2003
Caguas, PR 00725

OPERATING ACCOUNT

00000000 #000051# 00215023414 3004948055#

51 \$-856.34 12/08/16

Islandwide ISLANDWIDE LOGISTICS
OPERATING ACCOUNT
P.O. BOX 19003
San Juan, PR 00919

000052
000052

ONE THOUSAND SIX HUNDRED SIXTY AND 94/100

DATE: 12/12/2016

CHECK NUMBER: 1,660.94

POWEREDOLLORES & CONTROLS INC
CONSTRUCTION SERVICES
P.O. BOX 12117
San Juan, PR 00921-2117

OPERATING ACCOUNT

00000000 #000052# 00215023414 3004948055#

52 \$-1,660.94 12/09/16

Islandwide ISLANDWIDE LOGISTICS
OPERATING ACCOUNT
P.O. BOX 19003
San Juan, PR 00919

000053
000053

THIRTY-FIVE AND 00/100

DATE: 12/12/2016

CHECK NUMBER: 35.00

PONCETO ORLANDO
P.O. BOX 33418
Ponce, PR 00731

OPERATING ACCOUNT

00000000 #000053# 00215023414 3004948055#

53 \$-35.00 12/07/16

Islandwide ISLANDWIDE LOGISTICS
OPERATING ACCOUNT
P.O. BOX 19003
San Juan, PR 00919

000054
000054

THREE THOUSAND ONE HUNDRED TWENTY-SEVEN AND 83/100

DATE: 12/12/2016

CHECK NUMBER: 3,127.93

THREE STARS SECURITY
100 S LAS VEGAS CARRILLO
C-17
Caguas, PR 00925

OPERATING ACCOUNT

00000000 #000054# 00215023414 3004948055#

54 \$-3,127.93 12/06/16

Islandwide ISLANDWIDE LOGISTICS
OPERATING ACCOUNT
P.O. BOX 19003
San Juan, PR 00919

000055
000055

EIGHT THOUSAND THREE HUNDRED SEVENTY-THREE AND 65/100

DATE: 12/12/2016

CHECK NUMBER: 8,373.65

TRIPLE S
P.O. BOX 33418
San Juan, PR 00936-4348

OPERATING ACCOUNT

00000000 #000055# 00215023414 3004948055#

55 \$-8,373.65 12/05/16

Islandwide ISLANDWIDE LOGISTICS
OPERATING ACCOUNT
P.O. BOX 19003
San Juan, PR 00919

000057
000057

TWO HUNDRED FORTY-FOUR AND 64/100

DATE: 12/22/2016

CHECK NUMBER: 244.64

JANA MARCH MASSERO

OPERATING ACCOUNT

00000000 #000057# 00215023414 3004948055#

57 \$-244.64 12/06/16

Islandwide ISLANDWIDE LOGISTICS
OPERATING ACCOUNT
P.O. BOX 19003
San Juan, PR 00919

000058
000058

FIVE HUNDRED SIXTY AND 00/100

DATE: 12/8/2016

CHECK NUMBER: 160.00

ADMINISTRACION DE ASUME

OPERATING ACCOUNT

00000000 #000058# 00215023414 3004948055#

58 \$-160.00 12/21/16



ESTADO DE CUENTA



Banco Santander Puerto Rico certifica que estas son copias fieles y exactas de sus cheques u otros efectos procesados en este estado.

Islandwide LOGISTICS
OPERATING ACCOUNT
PO BOX 1187
SAN JUAN, PR 00919

000059
000059

TWO HUNDRED SIXTY EIGHT AND 75/100

DATE 12/3/2016

CHECK NUMBER 000059

PAID TO THE ORDER OF BAROLO LUGO

OPERATING ACCOUNT

SS-BAU007

#000059# 40215023414 3004948059#

59 \$-268.35 12/13/16

Islandwide LOGISTICS
OPERATING ACCOUNT
PO BOX 1187
SAN JUAN, PR 00919

000060
000060

ONE HUNDRED SIXTY EIGHT AND 83/100

DATE 12/3/2016

CHECK NUMBER 000060

PAID TO THE ORDER OF FLORIDA STATE DISSEMINATION UNIT CHILD SUPPORT

OPERATING ACCOUNT

SS-FLS100

#000060# 40215023414 3004948059#

60 \$-116.83 12/21/16

Islandwide LOGISTICS
OPERATING ACCOUNT
PO BOX 1187
SAN JUAN, PR 00919

000061
000061

NINETEEN THOUSAND NINE HUNDRED THIRTY FOUR AND 75/100

DATE 12/8/2016

CHECK NUMBER 000061

PAID TO THE ORDER OF INVERSIONES COMERCIALES

OPERATING ACCOUNT

SS-INC000

#000061# 40215023414 3004948059#

61 \$-19,934.75 12/13/16

Islandwide LOGISTICS
OPERATING ACCOUNT
PO BOX 1187
SAN JUAN, PR 00919

000062
000062

SIX HUNDRED SEVENTY TWO AND 87/100

DATE 12/3/2016

CHECK NUMBER 000062

PAID TO THE ORDER OF MARIA WILSON BARRERO

OPERATING ACCOUNT

SS-WA008

#000062# 40215023414 3004948059#

62 \$-672.87 12/13/16

Islandwide LOGISTICS
OPERATING ACCOUNT
PO BOX 1187
SAN JUAN, PR 00919

000063
000063

FOUR HUNDRED FORTY TWO AND 51/100

DATE 12/8/2016

CHECK NUMBER 000063

PAID TO THE ORDER OF JOSE ALEGRA

OPERATING ACCOUNT

SS-JOA000

#000063# 40215023414 3004948059#

63 \$-442.51 12/09/16

Islandwide LOGISTICS
OPERATING ACCOUNT
PO BOX 1187
SAN JUAN, PR 00919

000064
000064

THREE HUNDRED THIRTEEN AND 50/100

DATE 12/3/2016

CHECK NUMBER 000064

PAID TO THE ORDER OF JOSE ALEGRA

OPERATING ACCOUNT

SS-JOA000

#000064# 40215023414 3004948059#

64 \$-313.50 12/09/16

Islandwide LOGISTICS
OPERATING ACCOUNT
PO BOX 1187
SAN JUAN, PR 00919

000065
000065

ONE HUNDRED SEVEN AND 75/100

DATE 12/8/2016

CHECK NUMBER 000065

PAID TO THE ORDER OF ROBERTO ACEVEDO

OPERATING ACCOUNT

SS-ROA000

#000065# 40215023414 3004948059#

65 \$-107.75 12/20/16

Islandwide LOGISTICS
OPERATING ACCOUNT
PO BOX 1187
SAN JUAN, PR 00919

000066
000066

FORTY THREE AND 20/100

DATE 12/3/2016

CHECK NUMBER 000066

PAID TO THE ORDER OF ROBERTO ACEVEDO

OPERATING ACCOUNT

SS-ROA000

#000066# 40215023414 3004948059#

66 \$-43.75 12/20/16

Islandwide LOGISTICS
OPERATING ACCOUNT
PO BOX 1187
SAN JUAN, PR 00919

000067
000067

SEVEN HUNDRED SEVENTY AND 00/100

DATE 12/8/2016

CHECK NUMBER 000067

PAID TO THE ORDER OF LYN RATED PALETS

OPERATING ACCOUNT

SS-LYP000

#000067# 40215023414 3004948059#

67 \$-770.00 12/16/16

Islandwide LOGISTICS
OPERATING ACCOUNT
PO BOX 1187
SAN JUAN, PR 00919

000068
000068

ONE HUNDRED THIRTY AND 00/100

DATE 12/8/2016

CHECK NUMBER 000068

PAID TO THE ORDER OF WANDA GARCIA

OPERATING ACCOUNT

SS-WGA000

#000068# 40215023414 3004948059#

68 \$-130.00 12/12/16



ESTADO DE CUENTA



Banco Santander Puerto Rico certifica que estas son copias fieles y exactas de sus cheques u otros efectos procesados en este estado.

Islandwide ISLANDWIDE LOGISTICS
OPERATING ACCOUNT
P.O. BOX 1170
SAN JUAN, PR 00925-1170

000069
000069

TWENTY-ONE THOUSAND NINE HUNDRED SIXTY-SEVEN AND 75/100

12/15/2016 *****21,967.25*

OPERATING ACCOUNT

COOPERACION DEL TORO
DEL SEGURO DEL ESTADO

SS-075000

#000075# 40215023414 3004946059

69 \$-21,967.25 12/15/16

Islandwide ISLANDWIDE LOGISTICS
OPERATING ACCOUNT
P.O. BOX 1170
SAN JUAN, PR 00925-1170

000070
000070

FORTY-ONE THOUSAND SEVEN HUNDRED EIGHTY-THREE AND 75/100

12/15/2016 *****41,783.75*

OPERATING ACCOUNT

INVERSIONES COMERCIALES
P.O. BOX 1258
CAROLINA HEIGHTS STA
San Juan, PR 00922

SS-000000

#000070# 40215023414 3004946059

70 \$-41,783.75 12/14/16

Islandwide ISLANDWIDE LOGISTICS
OPERATING ACCOUNT
P.O. BOX 1170
SAN JUAN, PR 00925-1170

000071
000071

ONE HUNDRED TWENTY-ONE AND 65/100

12/15/2016 *****121.65*

OPERATING ACCOUNT

ANTELES BRAND

SS-000000

#000071# 40215023414 3004946059

71 \$-121.65 12/21/16

Islandwide ISLANDWIDE LOGISTICS
OPERATING ACCOUNT
P.O. BOX 1170
SAN JUAN, PR 00925-1170

000072
000072

SIX HUNDRED FORTY-ONE AND 13/100

12/15/2016 *****641.13*

OPERATING ACCOUNT

ARIS INCORPORADO
P.O. BOX 1025
CAROLINA, PR 00983

07-3163 118

SS-000000

#000072# 40215023414 3004946059

72 \$-641.13 12/27/16

Islandwide ISLANDWIDE LOGISTICS
OPERATING ACCOUNT
P.O. BOX 1170
SAN JUAN, PR 00925-1170

000073
000073

SIXTY-SIX AND XX/100

12/15/2016 *****66.00*

OPERATING ACCOUNT

FONEX SALES
P.O. BOX 1218
San Juan, PR 00919-1218

SS-000000

#000073# 40215023414 3004946059

73 \$-66.00 12/27/16

Islandwide ISLANDWIDE LOGISTICS
OPERATING ACCOUNT
P.O. BOX 1170
SAN JUAN, PR 00925-1170

000075
000075

ONE HUNDRED TWENTY-FIVE AND XX/100

12/15/2016 *****125.00*

OPERATING ACCOUNT

HAPPY CAKES

SS-000000

#000075# 40215023414 3004946059

75 \$-125.00 12/20/16

Islandwide ISLANDWIDE LOGISTICS
OPERATING ACCOUNT
P.O. BOX 1170
SAN JUAN, PR 00925-1170

000076
000076

THREE HUNDRED EIGHTY AND 59/100

12/27/2016 4730 0158 128 12/15/2016 *****380.59*

OPERATING ACCOUNT

ISLANDWIDE GROUP RETIREMENT PL
P.O. BOX 170002
CAROLINA, PR 00983-0015

SS-075000

#000076# 40215023414 3004946059

76 \$-380.59 12/28/16

Islandwide ISLANDWIDE LOGISTICS
OPERATING ACCOUNT
P.O. BOX 1170
SAN JUAN, PR 00925-1170

000077
000077

FIVE HUNDRED SIXTY-ONE AND 10/100

12/15/2016 *****561.10*

OPERATING ACCOUNT

JOSE ALLEGRA

SS-000000

#000077# 40215023414 3004946059

77 \$-561.10 12/19/16

Islandwide ISLANDWIDE LOGISTICS
OPERATING ACCOUNT
P.O. BOX 1170
SAN JUAN, PR 00925-1170

000078
000078

FOUR HUNDRED EIGHTY AND XX/100

12/15/2016 *****480.00*

OPERATING ACCOUNT

LUCAS GARCIA

SS-000000

#000078# 40215023414 3004946059

78 \$-480.00 12/22/16

Islandwide ISLANDWIDE LOGISTICS
OPERATING ACCOUNT
P.O. BOX 1170
SAN JUAN, PR 00925-1170

000079
000079

SIX HUNDRED EIGHTY-EIGHT AND 58/100

12/15/2016 *****688.58*

OPERATING ACCOUNT

BACKGROUNDS SUPPLY INC
O DE CARLES
VILLA ALFONSO
CAROLINA, PR 00983-5211

SS-000000

#000079# 40215023414 3004946059

79 \$-688.58 12/19/16



ESTADO DE CUENTA



Banco Santander Puerto Rico certifica que estas son copias fieles y exactas de sus cheques u otros efectos procesados en este estado.

Islandwide ISLANDWIDE LOGISTICS
OPERATING ACCOUNT
PO BOX 1470
SAN JUAN, PR 00923-1470

000080
000080

THREE THOUSAND SIXTY AND 47/100
12/15/2016

FORNITO OF ENCO
PO BOX 334818
FORT LAUDERDALE, FL 33304

OPERATING ACCOUNT

#000080# 00215023410 300494055#

80 \$-43.75 12/20/16

Islandwide ISLANDWIDE LOGISTICS
OPERATING ACCOUNT
PO BOX 1470
SAN JUAN, PR 00923-1470

000081
000081

THREE THOUSAND SIXTY AND 47/100
12/15/2016

THREE STARS SECURITY
US-3 LAS VEGAS CASHIER
C-17
GARYWOOD, FL 00013

OPERATING ACCOUNT

#000081# 00215023410 300494055#

81 \$-3,060.47 12/22/16

Islandwide ISLANDWIDE LOGISTICS
OPERATING ACCOUNT
PO BOX 1470
SAN JUAN, PR 00923-1470

000082
000082

ONE HUNDRED SEVENTY-THREE AND 94/100
12/15/2016

NEW YORK SHIPPING
PO BOX 2151
SAN JUAN, PR 00922-2151

OPERATING ACCOUNT

#000082# 00215023410 300494055#

82 \$-173.94 12/20/16

Islandwide ISLANDWIDE LOGISTICS
OPERATING ACCOUNT
PO BOX 1470
SAN JUAN, PR 00923-1470

000083
000083

TWENTY-FOUR THOUSAND EIGHT HUNDRED TWENTY-TWO AND 45/100
12/21/2016

ELKHORN CO-OP
PO BOX 1100
SAN JUAN, PR 00922-1100

OPERATING ACCOUNT

#000083# 00215023410 300494055#

83 \$-24,892.45 12/23/16

Islandwide ISLANDWIDE LOGISTICS
OPERATING ACCOUNT
PO BOX 1470
SAN JUAN, PR 00923-1470

000084
000084

ONE HUNDRED SIXTY AND 83/100
12/21/2016

ADMINISTRACION DE ASUNCION

OPERATING ACCOUNT

#000084# 00215023410 300494055#

84 \$-160.00 12/28/16

Islandwide ISLANDWIDE LOGISTICS
OPERATING ACCOUNT
PO BOX 1470
SAN JUAN, PR 00923-1470

000085
000085

ONE HUNDRED SIXTY AND 83/100
12/21/2016

FLORIDA STATE COURSEMENT
UNITED SUPPORT
PO BOX 8550
TALLAHASSEE, FL 32314-8550

OPERATING ACCOUNT

#000085# 00215023410 300494055#

85 \$-116.83 12/28/16

Islandwide ISLANDWIDE LOGISTICS
OPERATING ACCOUNT
PO BOX 1470
SAN JUAN, PR 00923-1470

000086
000086

SEVEN HUNDRED TWENTY-EIGHT AND 65/100
12/21/2016

JOSE ALEGRA

OPERATING ACCOUNT

#000086# 00215023410 300494055#

86 \$-728.88 12/28/16

Islandwide ISLANDWIDE LOGISTICS
OPERATING ACCOUNT
PO BOX 1470
SAN JUAN, PR 00923-1470

000087
000087

ONE HUNDRED SEVENTY-ONE AND XX/100
12/21/2016

JOSE ALEGRA

OPERATING ACCOUNT

#000087# 00215023410 300494055#

87 \$-171.00 12/28/16

Islandwide ISLANDWIDE LOGISTICS
OPERATING ACCOUNT
PO BOX 1470
SAN JUAN, PR 00923-1470

000088
000088

ONE HUNDRED FIFTY AND XX/100
12/21/2016

LETTER FOLIOS

OPERATING ACCOUNT

#000088# 00215023410 300494055#

88 \$-150.00 12/22/16

Islandwide ISLANDWIDE LOGISTICS
OPERATING ACCOUNT
PO BOX 1470
SAN JUAN, PR 00923-1470

000089
000089

TWO HUNDRED FORTY-ONE AND 50/100
12/23/2016

THE OFFICE SHOP
PO BOX 15537
SAN JUAN, PR 00913-5537

OPERATING ACCOUNT

#000089# 00215023410 300494055#

89 \$-241.50 12/30/16



ESTADO DE CUENTA



Banco Santander Puerto Rico certifica que estas son copias fieles y exactas de sus cheques u otros efectos procesados en este estado.

ISLANDWIDE LOGISTICS
OPERATING ACCOUNT
PO BOX 11479
SAN JUAN, PR 00918

SEVEN HUNDRED SEVENTY AND XX/100

DATE: 12/29/2016

AMOUNT: \$770.00

ISSUED BY: [Signature]

SS: J041300

#000091# 00215023416 3004948059

91 \$-770.00 12/29/16

ISLANDWIDE LOGISTICS
OPERATING ACCOUNT
PO BOX 11479
SAN JUAN, PR 00918

FOUR THOUSAND ONE HUNDRED TEN AND 58/100

DATE: 12/27/2016

AMOUNT: \$4,110.58

ISSUED BY: [Signature]

SS: J041300

#000093# 00215023416 3004948059

93 \$-4,110.58 12/30/16

ISLANDWIDE LOGISTICS
OPERATING ACCOUNT
PO BOX 11479
SAN JUAN, PR 00918

FOUR HUNDRED THIRTY-THREE AND 10/100

DATE: 12/29/2016

AMOUNT: \$433.72

ISSUED BY: [Signature]

SS: J041300

#000099# 00215023416 3004948059

99 \$-433.72 12/30/16

ISLANDWIDE LOGISTICS
OPERATING ACCOUNT
PO BOX 11479
SAN JUAN, PR 00918

TWO HUNDRED EIGHTY-FIVE AND XX/100

DATE: 12/29/2016

AMOUNT: \$285.00

ISSUED BY: [Signature]

SS: J041300

#000100# 00215023416 3004948059

100 \$-285.00 12/30/16

Banco Santander Puerto Rico

CONSON POR LA SUSTITUCION DE CUATRO CHEQUES OFICIALES
SOLICITADOS CON CARTA DE VOUCHER A NOMBRE DE CARLOS
SANCHEZ RODRIGUEZ

DATE: 12/21/2016

AMOUNT: \$60.00

ISSUED BY: [Signature]

SS: J041300

#000000# 00215023416 3004948059

9999999999 \$-60.00 12/21/16



Account Reconciliation / Reconciliación de Cuenta		
Pending Debits and Checks / Cheques y Débitos Pendientes		
No. / Núm.	Paid to / Pagado a	Amount / Importe
Total Pending / Total Pendiente		

Ending Balance on this Statement / Balance Final en este Estado	\$	_____
Add Deposits and Other Credit Pending / Suma Depósitos y Otros		_____
Créditos Pendientes (+)	\$	_____
Sub-Total	\$	_____
Subtract Checks and Other Debits Pending / Resta Cheques y		_____
Otros Débitos Pendientes (-)	\$	_____
Balance	\$	_____

The above balance should equal that of your checking notebook after deducting service charges, if any. / El balance arriba debe ser igual al de su libreta de cheques después de descontar los cargos por servicios, si alguno.

THIS IS A SUMMARY OF YOUR RIGHTS AND OUR RESPONSIBILITIES IN ACCORDANCE WITH THE PROVISIONS OF THE ACCOUNT AGREEMENT YOU SUBSCRIBED WITH THE BANK, OF WHICH YOU RECEIVED A COPY.

IN CASE OF ERRORS OR QUESTIONS ABOUT ELECTRONIC TRANSFERS OR AUTOMATIC TELLER TRANSACTIONS IN YOUR ACCOUNT STATEMENT:

If you believe that your statement of account has an error, or if you need additional information about transactions related with electronic transfers of funds, Point of Sale, or "Pago Express", please call us at Banco en Casa (787) 281-2000 or 1-800-SANTANDER, or write to us at:

BANCO SANTANDER PUERTO RICO
Central Operations Department
Electronic Fund Transfer Division
PO Box 362589, San Juan PR 00936-2589

We should receive your claim within sixty (60) days following the date of the FIRST statement sent in which the error transaction or problem alleged by you is reflected. In it you must indicate your name and account number; describe the error or the transfer of which you have doubt, including the date and the statement reference number; the dollar amount of the alleged error or question and a clear explanation as to why you believe that an error exists or why do you need additional information. We will investigate your claim and immediately correct any error. If we take more than ten (10) business days after your claim to accomplish this, we will temporarily credit your account for the amount of the alleged error. The former is only for claims confirmed in writing within the ten (10) days before mentioned. This way, you will have use of that money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ACCOUNT STATEMENT OF TRANSACTIONS IN YOUR RESERVE ACCOUNT WHEN THE LINE OF CREDIT IS ACTIVATED:

In case of errors or questions about your Reserve Account, calling us by telephone does not maintain your rights. You must write us at the before mentioned address within sixty (60) following the date of the FIRST statement sent where the transaction with the error or problem alleged by you is reflected. In your letter you must include the same information indicated in section (Errors or Questions About Electronic Transfers or Automated Teller Transactions in your Account Statement). You do not have to pay the amount in dispute while we are investigating, but you continue obliged to pay that portion of your invoice that is not in dispute. While we investigate we will not take any action to collect the amount claimed nor will inform said amount as in arrears.

THE FINANCE CHARGE in your Reserve Account is calculated by applying the DAILY PERIODIC RATE to the average daily balance owed, which is determined by adding the daily balance owed in each day of the period covered by the statement and dividing said sum by the number of days in the period. The balance owed on each day of the period covered by the statement is determined by adding to the previous day's balance the advances and other debits and subtracting the payments and credits made during the day.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ACCOUNT STATEMENT ON TRANSACTIONS IN YOUR DEPOSITS ACCOUNT THAT ARE NOT ELECTRONIC TRANSFERS OR TRANSACTIONS THAT AFFECT YOUR LINE OF RESERVE: Please review all the transactions in this statement that DO NOT include electronic transfers or transactions that affect the reserve line, and inform us in writing to the before mentioned address about any discrepancy within thirty (30) days following the date of the statement.

FOR ADDITIONAL INFORMATION, PLEASE REFER TO THE SUPPLEMENTARY DEPOSIT ACCOUNT AGREEMENT.

CHANGE OF ADDRESS: Please call Banco en Casa (787) 281-2000 or 1-800-726-8263.

Also, you can use www.santander.pr or send a letter via mail or fax to (787) 281-3089 or (787) 281-3195 with your name, the four last digits of your social security number, accounts numbers for which you want the address changed, telephone number, occupation, e-mail, old postal address, new postal address and authorized signatures on accounts to the following address:

BANCO SANTANDER PUERTO RICO
C.I.F. Department
PO Box 362589, San Juan, PR 00936-2586

DISPOSITIONS OF THE UNLAWFUL INTERNET GAMBLING ENFORCEMENT ACT 2006 AND REGULATION GG

Santander will close any account or terminate any business relationship if any account, product or service is found to have been used for any payment or receipt or any other transaction involving internet illegal gambling.

ESTE ES EL RESUMEN DE SUS DERECHOS Y NUESTRAS RESPONSABILIDADES DE ACUERDO CON LAS DISPOSICIONES DEL CONVENIO DE CUENTA QUE USTED SUSCRIBIÓ CON EL BANCO DEL CUAL USTED RECIBIÓ COPIA

EN CASO DE ERRORES O PREGUNTAS EN SU ESTADO DE CUENTA SOBRE TRANSFERENCIAS ELECTRONICAS DE FONDOS O TRANSACCIONES DE CAJEROS AUTOMATICOS:

Si usted entiende que su estado de cuenta presenta un error, o si necesita más información sobre transacciones de transferencias electrónicas de fondos, Puntos de Venta o Pago Express, favor de llamarnos a Banco en Casa por el (787) 281-2000 o al 1-800-SANTANDER o escribanos a:

BANCO SANTANDER PUERTO RICO
Departamento de Operaciones Centralizadas
División de Transferencias Electrónicas
PO Box 362589, San Juan PR 00936-2589

Debemos recibir su reclamación dentro de los sesenta (60) días siguientes a la fecha del envío del PRIMER estado donde se reflejó la transacción con error o problema alegado por usted. En esta debe indicarnos su nombre y número de cuenta; describir el error o la transferencia sobre la cual tiene duda, incluyendo la fecha y el número de referencia del estado; el monto en dólares del alegado error o pregunta y una clara explicación del porqué usted cree que existe el error o porqué necesita información adicional. Investigaremos su reclamación y corregiremos inmediatamente cualquier error. Si tomamos más de diez (10) días laborables después de su reclamo en realizar esto, acreditaremos provisionalmente su cuenta por la cantidad del alegado error. Esto sólo en las reclamaciones confirmadas por escrito dentro de los diez (10) días antes mencionados. De esta manera, usted podrá hacer uso de ese dinero durante el tiempo que tome completar nuestra investigación.

EN CASO DE ERRORES O PREGUNTAS SOBRE SU ESTADO DE CUENTA ACERCA DE TRANSACCIONES EN SU CUENTA RESERVA CUANDO LA LINEA DE CREDITO ES ACTIVADA:

En caso de errores o preguntas sobre su Línea de Reserva, el llamarnos por teléfono no conserva sus derechos. Usted debe escribirnos a la dirección antes mencionada dentro de los sesenta (60) días siguientes a la fecha del envío del PRIMER estado donde se reflejó la transacción con el error o problema alegado por usted. En su carta debe incluir la misma información indicada en la sección de (Errores o Preguntas en su Estado de Cuenta sobre Transferencias Electrónicas de Fondo o Transacciones de Cajeros Automáticos). Usted no tiene que pagar la cantidad en disputa mientras nosotros estemos investigando, pero continúa obligado a pagar aquella parte de su factura que no esté en disputa. Mientras nosotros investiguemos no tomaremos ninguna acción para cobrar la cantidad reclamada ni informaremos dicha cantidad como atrasada.

EL CARGO POR FINANCIAMIENTO en su Cuenta Reserva se calcula aplicando la TASA DIARIA PERIODICA al balance promedio adeudado, que se determina sumando el balance diario en cada día del período cubierto por el estado y dividiendo dicha suma por el número de días en el período. El balance adeudado en cada día del período cubierto por el estado se determina sumando el balance del día anterior más los adelantos y otros débitos, y restando los pagos y créditos hechos durante el día.

EN CASO DE ERRORES O PREGUNTAS SOBRE SU ESTADO DE CUENTA ACERCA DE TRANSACCIONES EN SU CUENTA DE DEPÓSITO QUE NO SON TRANSFERENCIAS ELECTRONICAS O TRANSACCIONES QUE AFECTEN SU LINEA DE RESERVA: Por favor, repase todas las transacciones en este estado que NO incluyan transferencia electrónicas o transacciones que afecten la línea de reserva, e informenos por escrito a la dirección antes mencionada sobre cualquier discrepancia dentro de los treinta (30) días siguientes a la fecha del estado.

PARA INFORMACION ADICIONAL, FAVOR DE HACER REFERENCIA AL CONVENIO SUPLEMENTARIO DE CUENTA.

CAMBIO DE DIRECCION: Favor de comunicarse a Banco en Casa (787) 281-2000 ó 1-800-726-8263. Además, puede utilizar www.santander.pr o envíe una carta por correo o fax al (787) 281-3089 ó (787) 281-3195 con su nombre, los últimos cuatro dígitos de su seguro social, números de cuentas a las cuales solicita el cambio de dirección, número de teléfono, ocupación, e-mail, dirección postal anterior, dirección postal nueva y firmas autorizadas en las cuentas a la siguiente dirección:

BANCO SANTANDER PUERTO RICO
Departamento C.I.F.
PO Box 362589, San Juan, PR 00936-2586

DISPOSICIONES DEL UNLAWFUL INTERNET GAMBLING ENFORCEMENT ACT 2006 Y LA REGLAMENTACION GG,

Santander cerrará cualquier cuenta o terminará cualquier relación comercial si en algún momento se utiliza cualquier cuenta, producto o servicio ofrecido por Santander para el pago o recibo o cualquier otra transacción relacionada con apuestas o juegos ilegales por Internet.

ATTACHMENT 4C

MONTHLY SUMMARY OF BANK ACTIVITY - TAXES ACCOUNT

Name of Debtor: ISLANDWIDE LOGISTICS, INC Case Number: 16-07693
 Reporting Period beginning 12-01-2016 Period ending 12-31-2016

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found on the United States Trustee website, <http://www.usdoj.gov/ust/r21/index.htm>.

NAME OF BANK: SANTANDER BRANCH: RIO PIEDRAS
 ACCOUNT NAME: DIP COMERCIAL ACCOUNT NUMBER: 3004955497
 PURPOSE OF ACCOUNT: TAXES

Ending Balance per Bank Statement	\$	(4,594.70)
Plus Total Amount of Outstanding Deposits	\$	-
Minus Total Amount of Outstanding Checks and other debits	\$	-
Minus Service Charges	\$	-
Ending Balance per Check Register	\$	(4,594.70) ** (a)

* Debit cards must not be issued on this account.

** If Closing Balance is negative, provide explanation: INCOME Tax Withheld payment made on Islandwide Logistics by error.
Amount belongs to PJ Rosaly Enterprises, on January you will see transaction reversed.

The following disbursements were paid in Cash:

☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

The following non-tax disbursements were made from this account:

Date	Amount	Payee	Purpose	Reason for disbursement from this account
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 5C

Name of Debtor:	ISLANDWIDE LOGISTICS, INC	Case Number:	16-07693
Reporting Period beginning	12-01-2016	Period ending:	12-31-2016
NAME OF BANK:	BANCO SANTANDER	BRANCH:	RIO PIEDRAS
ACCOUNT NAME:	TAXES		
ACCOUNT NUMBER:	3004955497		
PURPOSE OF	TAXES		

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
12-08-2016	ACH	HACIENDA	B2B IVU	12,571.04
12-09-2016	ACH	SANTANDER	BANK CHARGE	15.00
12-12-2016	ACH	SANTANDER	BANK CHARGE	1.73
12-16-2016	ACH	IRS	941 PR	6,429.50
12-16-2016	ACH	HACIENDA	INCOME TAX W/H	1,217.91
12-16-2016	ACH	HACIENDA	7%	81.08
12-16-2016	ACH	HACIENDA	LEVANTE CHOICE	72.24
12-21-2016	ACH	HACIENDA	B2B IVU	13,259.76
12-22-2016	ACH	SANTANDER	BANK CHARGE	15.00
12-23-2016	ACH	SANTANDER	BANK CHARGE	1.73
12-28-2016	ACH	HACIENDA	INCOME TAX W/H	715.93
12-28-2016	ACH	IRS	941 PR	5,696.28
12-30-2016	ACH	HACIENDA	INCOME TAX W/H	4,594.70
TOTAL				\$ 44,671.90



ESTADO DE CUENTA



0

CHAPTER II DEBTOR IN POSSESSION BK
ESTATE OF ISLANDWIDE LOGISTICS INC
CASE 1607693ESL11 / TAX
PO BOX 11670
SAN JUAN PR 00922-1670

Página 1
Número de cuenta 3004955497
Desde 30 Nov 2016
Hasta 30 Dic 2016

10
601

Caso #
1607693ESL

Total de depósitos en el Banco	\$-4,594.70
Total de préstamos en el Banco	\$0.00

Para preguntas llamar a BANCO EN CASA: 787-281-2000 ó 1-800-726-8263 | PYMES: 787-281-3539

Convierta su estado de cuenta en energía. Solicítelo electrónicamente por Santandernet eBanking. Refiérase al Acuerdo Estados de Cuenta Electrónico.

Total de Impagos

Fecha	Cuenta	Transacciones	Cantidad
Cargos Pendientes por cobrar al 01-03-2017	3004955497	1	1.74

DEBTOR IN POSSESSION COME

Número de cuenta 3004955497

Balance inicial		\$	12,571.00
Depósitos y otros créditos	8	+	27,506.20
Cheques pagados y otros retiros	13	-	44,671.90
Balance final		\$	-4,594.70

Información de Intereses

Intereses ganados \$ 0.00 basado en un período de 30 Días.
Con una tasa anual de rendimiento de 0.00 %.

Resumen de créditos

Fecha	Descripción	Cantidad
11/30	Balance Cobrado - 12,571	
11/30	Tasa int. anual 0.000 %	
12/08	Balance Cobrado - 0	
12/09	Balance Cobrado - 15	
12/09	INTER. TRANS: 3004955373 120916084211	0.04 ✓
12/12	Balance Cobrado - 0	
12/12	INTER. TRANS: 3004955373 121216084950	16.73 ✓
12/15	Balance Cobrado - 7,809	
12/15	INTER. TRANS: 3004948059 121516085423	81.08 ✓
12/15	INTER. TRANS: 3004948059 121516092402	7,728.49 ✓
12/16	Balance Cobrado - 8	
12/21	Balance Cobrado - 13,250	
12/22	Balance Cobrado - 15	
12/22	INTER. TRANS: 3004948059 122216084816	13,250.92 ✓
12/23	Balance Cobrado - 0	
12/23	INTER. TRANS: 3004948059 122316071550	16.73 ✓
12/27	Balance Cobrado - 6,412	
12/27	INTER. TRANS: 3004948059 122716101223	715.93 ✓
12/27	INTER. TRANS: 3004948059 122716101311	5,696.28 ✓
12/28	Balance Cobrado - 0	
12/30	Balance Cobrado - 4,594	



CHAPTER II DEBTOR IN POSESSION BK

Página 2
Número de cuenta 3004955497
Desde 30 Nov 2016
Hasta 30 Dic 2016

Resumen de débitos

Fecha	Descripción	Cantidad
12/08	ACH RECEIVED TRANSACTION DB 01/PAGO IVU DEPT DE HACIENDA ISLANDWIDE LOGISTIC IN 160251904 TXP*550002004021043*SLT *161031*T*0001257104*210432*161207* 0012*\	12,571.04 ✓
12/09	Cargo efecto ACH pagado NSF 01/PAGO IVU DEPT DE HACIENDA ISLANDWIDE LOGISTIC IN 160251904 TXP*550002004021043*SLT *161031*T*0001257104*210432*161207* 0012*\	15.00
12/12	IVU BANK CHARGE CARGO EFECTO ACH PAGADO NSF: 2016-12-09	1.73
12/16	ACH RECEIVED TRANSACTION DB 01/PAGO IVU DEPT DE HACIENDA ISLANDWIDE LOGISTIC IN 690470912 TXP*552003004021043*SLT *161231*T*0000007224*210432*161215* 0012*\	72.24 ✓
12/16	ACH RECEIVED TRANSACTION DB 01/HACIENDA HACIENDA PARA SE	81.08 ✓
12/16	ACH RECEIVED TRANSACTION DB 01/HACIENDA HACIENDA PARA SE	1,217.91 ✓
12/16	ACH RECEIVED TRANSACTION DB 02/USATAXPYMT IRS	6,429.50 ✓
12/21	ACH RECEIVED TRANSACTION DB 01/PAGO IVU DEPT DE HACIENDA ISLANDWIDE LOGISTIC IN 1444225024 TXP*550002004021043*SLT *161130*T*0001325976*210432*161220* 0012*\	13,259.76
12/22	Cargo efecto ACH pagado NSF 01/PAGO IVU DEPT DE HACIENDA ISLANDWIDE LOGISTIC IN 1444225024 TXP*550002004021043*SLT *161130*T*0001325976*210432*161220* 0012*\	15.00
12/23	IVU BANK CHARGE CARGO EFECTO ACH PAGADO NSF: 2016-12-22	1.73
12/28	ACH RECEIVED TRANSACTION DB 01/HACIENDA HACIENDA PARA SE	715.93
12/28	ACH RECEIVED TRANSACTION DB 02/USATAXPYMT IRS	5,696.28 ✓
12/30	ACH RECEIVED TRANSACTION DB 01/HACIENDA HACIENDA PARA SE	4,594.70

Resumen de balance diario de la cuenta

Fecha	Balance	Fecha	Balance	Fecha	Balance
12/08	-0.04	12/16	8.84	12/27	6,412.21
12/09	-15.00	12/21	-13,250.92	12/28	0.00
12/12	0.00	12/22	-15.00	12/30	-4,594.70
12/15	7,809.57	12/23	0.00		

Resumen de cargos por sobregiro y efectos devueltos:

	Total del período	Total acumulado durante el año 2016
Total de intereses por sobregiro	\$0.00	\$0.00
Total de cargos diarios por sobregiro	\$0.00	\$0.00
Total de cargos por efectos pagados	\$30.00	\$30.00
Total de cargos por efectos devueltos	\$0.00	\$0.00



Account Reconciliation / Reconciliación de Cuentas		
Pending Debits and Checks / Cheques y Débitos Pendientes		
No. / Núm.	Paid to / Pagado a	Amount / Importe
Total Pending / Total Pendiente		

Ending Balance on this Statement / Balance Final en este Estado \$ _____

Add Deposits and Other Credit Pending / Suma Depósitos y Otros Créditos Pendientes (+) \$ _____

Sub-Total \$ _____

Subtract Checks and Other Debits Pending / Reste Cheques y Otros Débitos Pendientes (-) \$ _____

Balance \$ _____

The above balance should equal that of your checking notebook after deducting service charges, if any. / El balance arriba debe ser igual al de su libreta de cheques después de descontar los cargos por servicios, si alguno.

THIS IS A SUMMARY OF YOUR RIGHTS AND OUR RESPONSIBILITIES IN ACCORDANCE WITH THE PROVISIONS OF THE ACCOUNT AGREEMENT YOU SUBSCRIBED WITH THE BANK, OF WHICH YOU RECEIVED A COPY.

IN CASE OF ERRORS OR QUESTIONS ABOUT ELECTRONIC TRANSFERS OR AUTOMATIC TELLER TRANSACTIONS IN YOUR ACCOUNT STATEMENT:

If you believe that your statement of account has an error, or if you need additional information about transactions related with electronic transfers of funds, Point of Sale, or "Pago Express", please call us at Banco en Casa (787) 281-2000 or 1-800-SANTANDER, or write to us at:

BANCO SANTANDER PUERTO RICO
 Central Operations Department
 Electronic Fund Transfer Division
 PO Box 362589, San Juan PR 00936-2589

We should receive your claim within sixty (60) days following the date of the FIRST statement sent in which the error transaction or problem alleged by you is reflected. In it you must indicate your name and account number; describe the error or the transfer of which you have doubt, including the date and the statement reference number; the dollar amount of the alleged error or question and a clear explanation as to why you believe that an error exists or why you need additional information. We will investigate your claim and immediately correct any error. If we take more than ten (10) business days after your claim to accomplish this, we will temporarily credit your account for the amount of the alleged error. The former is only for claims confirmed in writing within the ten (10) days before mentioned. This way, you will have use of that money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ACCOUNT STATEMENT OF TRANSACTIONS IN YOUR RESERVE ACCOUNT WHEN THE LINE OF CREDIT IS ACTIVATED:

In case of errors or questions about your Reserve Account, calling us by telephone does not maintain your rights. You must write us at the before mentioned address within sixty (60) following the date of the FIRST statement sent where the transaction with the error or problem alleged by you is reflected. In your letter you must include the same information indicated in section (Errors or Questions About Electronic Transfers or Automated Teller Transactions in your Account Statement). You do not have to pay the amount in dispute while we are investigating, but you continue obliged to pay that portion of your invoice that is not in dispute. While we investigate we will not take any action to collect the amount claimed nor will inform said amount as in arrears.

THE FINANCE CHARGE in your Reserve Account is calculated by applying the DAILY PERIODIC RATE to the average daily balance owed, which is determined by adding the daily balance owed in each day of the period covered by the statement and dividing said sum by the number of days in the period. The balance owed on each day of the period covered by the statement is determined by adding to the previous day's balance the advances and other debits and subtracting the payments and credits made during the day.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ACCOUNT STATEMENT ON TRANSACTIONS IN YOUR DEPOSITS ACCOUNT THAT ARE NOT ELECTRONIC TRANSFERS OR TRANSACTIONS THAT AFFECT YOUR LINE OF RESERVE: Please review all the transactions in this statement that DO NOT include electronic transfers or transactions that affect the reserve line, and inform us in writing to the before mentioned address about any discrepancy within thirty (30) days following the date of the statement.

FOR ADDITIONAL INFORMATION, PLEASE REFER TO THE SUPPLEMENTARY DEPOSIT ACCOUNT AGREEMENT.

CHANGE OF ADDRESS: Please call Banco en Casa (787) 281-2000 or 1-800-726-8263. Also, you can use www.santander.pr or send a letter via mail or fax to (787) 281-3089 or (787) 281-3195 with your name, the four last digits of your social security number, accounts numbers for which you want the address changed, telephone number, occupation, e-mail, old postal address, new postal address and authorized signatures on accounts to the following address:

BANCO SANTANDER PUERTO RICO
 C.I.F. Department
 PO Box 362589, San Juan, PR 00936-2586

DISPOSITIONS OF THE UNLAWFUL INTERNET GAMBLING ENFORCEMENT ACT 2006 AND REGULATION GG

Santander will close any account or terminate any business relationship if any account, product or service is found to have been used for any payment or receipt or any other transaction involving internet illegal gambling.

ESTE ES EL RESUMEN DE SUS DERECHOS Y NUESTRAS RESPONSABILIDADES DE ACUERDO CON LAS DISPOSICIONES DEL CONVENIO DE CUENTA QUE USTED SUSCRIBIÓ CON EL BANCO DEL CUAL USTED RECIBIÓ COPIA

EN CASO DE ERRORES O PREGUNTAS EN SU ESTADO DE CUENTA SOBRE TRANSFERENCIAS ELECTRONICAS DE FONDOS O TRANSACCIONES DE CAJEROS AUTOMATICOS:

Si usted entiende que su estado de cuenta presenta un error, o si necesita más información sobre transacciones de transferencias electrónicas de fondos, Puntos de Venta o Pago Express, favor de llamarnos a Banco en Casa por el (787) 281-2000 o al 1-800-SANTANDER o escríbanos a:

BANCO SANTANDER PUERTO RICO
 Departamento de Operaciones Centralizadas
 División de Transferencias Electrónicas
 PO Box 362589, San Juan PR 00936-2589

Debemos recibir su reclamación dentro de los sesenta (60) días siguientes a la fecha del envío del PRIMER estado donde se reflejó la transacción con error o problema alegado por usted. En esta debe indicarnos su nombre y número de cuenta; describir el error o la transferencia sobre la cual tiene duda, incluyendo la fecha y el número de referencia del estado; el monto en dólares del alegado error o pregunta y una clara explicación del porqué usted cree que existe el error o porqué necesita información adicional. Investigaremos su reclamación y corregiremos inmediatamente cualquier error. Si tomamos más de diez (10) días laborables después de su reclamo en realizar esto, acreditaremos provisionalmente su cuenta por la cantidad del alegado error. Esto sólo en las reclamaciones confirmadas por escrito dentro de los diez (10) días antes mencionados. De esta manera, usted podrá hacer uso de ese dinero durante el tiempo que toma completar nuestra investigación.

EN CASO DE ERRORES O PREGUNTAS SOBRE SU ESTADO DE CUENTA ACERCA DE TRANSACCIONES EN SU CUENTA RESERVA CUANDO LA LINEA DE CREDITO ES ACTIVADA:

En caso de errores o preguntas sobre su Línea de Reserva, el llamarnos por teléfono no conserva sus derechos. Usted debe escribirnos a la dirección antes mencionada dentro de los sesenta (60) días siguientes a la fecha del envío del PRIMER estado donde se reflejó la transacción con el error o problema alegado por usted. En su carta debe incluir la misma información indicada en la sección de (Errores o Preguntas en su Estado de Cuenta sobre Transferencias Electrónicas de Fondo o Transacciones de Cajeros Automáticos). Usted no tiene que pagar la cantidad en disputa mientras nosotros estemos investigando, pero continúa obligado a pagar aquella parte de su factura que no esté en disputa. Mientras nosotros investiguemos no tomaremos ninguna acción para cobrar la cantidad reclamada ni informaremos dicha cantidad como atrasada.

EL CARGO POR FINANCIAMIENTO en su Cuenta Reserva se calcula aplicando la TASA DIARIA PERIODICA al balance promedio adeudado, que se determina sumando el balance diario en cada día del período cubierto por el estado y dividiendo dicha suma por el número de días en el período. El balance adeudado en cada día del período cubierto por el estado se determina sumando el balance del día anterior más los adelantos y otros débitos, y restando los pagos y créditos hechos durante el día.

EN CASO DE ERRORES O PREGUNTAS SOBRE SU ESTADO DE CUENTA ACERCA DE TRANSACCIONES EN SU CUENTA DE DEPÓSITO QUE NO SON TRANSFERENCIAS ELECTRONICAS O TRANSACCIONES QUE AFECTEN SU LINEA DE RESERVA: Por favor, repase todas las transacciones en este estado que NO incluyan transferencia electrónicas o transacciones que afecten la línea de reserva, e informenos por escrito a la dirección antes mencionada sobre cualquier discrepancia dentro de los treinta (30) días siguientes a la fecha del estado.

PARA INFORMACION ADICIONAL, FAVOR DE HACER REFERENCIA AL CONVENIO SUPLEMENTARIO DE CUENTA.

CAMBIO DE DIRECCION: Favor de comunicarse a Banco en Casa (787) 281-2000 ó 1-800-726-8263. Además, puede utilizar www.santander.pr o envíe una carta por correo o fax al (787) 281-3089 ó (787) 281-3195 con su nombre, los últimos cuatro dígitos de su seguro social, números de cuentas a las cuales solicita el cambio de dirección, número de teléfono, ocupación, e-mail, dirección postal anterior, dirección postal nueva y firmas autorizadas en las cuentas a la siguiente dirección:

BANCO SANTANDER PUERTO RICO
 Departamento C.I.F.
 PO Box 362589, San Juan, PR 00936-2586

DISPOSICIONES DEL UNLAWFUL INTERNET GAMBLING ENFORCEMENT ACT 2006 Y LA REGLEMENTACION GG.

Santander cerrará cualquier cuenta o terminará cualquier relación comercial si en algún momento se utiliza cualquier cuenta, producto o servicio ofrecido por Santander para el pago o recibo o cualquier otra transacción relacionada con apuestas o juegos ilegales por Internet.

ATTACHMENT 4B

MONTHLY SUMMARY OF BANK ACTIVITY - PAYROLL ACCOUNT

Name of Debtor: ISLANDWIDE LOGISTICS, INC Case Number: 16-07693
 Reporting Period beginning 12-01-2016 Period ending 12-31-2016

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found on the United States Trustee website, <http://www.usdoj.gov/ust/r21/index.htm>.

NAME OF BANK: SANTANDER BRANCH: RIO PIEDRAS
 ACCOUNT NAME: DIP COMMERCIAL ACCOUNT NUMBER: 3004955357
 PURPOSE OF ACCOUNT: PAYROLL

Ending Balance per Bank Statement	\$	35,455.58
Plus Total Amount of Outstanding Deposits	\$	-
Minus Total Amount of Outstanding Checks and other debits	\$	- *
Minus Service Charges	\$	-
Ending Balance per Check Register	\$	35,455.58 ** (a)

* Debit cards must not be issued on this account.

** If Closing Balance is negative, provide explanation: _____

The following disbursements were paid in Cash:

☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

The following non-tax disbursements were made from this account:

Date	Amount	Payee	Purpose	Reason for disbursement from this account
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

CHECK REGISTER - PAYROLL ACCOUNT

Case Number: 16-07693

Period ending: 12-31-2016

BRANCH: _____ RIO PIEDRAS

ACCOUNT NUMBER: 3004955357

[illegible]

MOR-8

CHECK REGISTER - Islandwide Logistics, Inc. DECEMBER 1, 2016 TO DECEMBER 31, 2016				
NAME OF BANK: SANTANDER ACCOUNT NUMBER: 3004933357 PURPOSE OF ACCOUNT: PAYROLL*** DIP***				
Check Number	Date of Check	Payee	Purpose or Description	Amount
ACH	12-13-2016	SANTANDER	BANK CHARGE	15.00
ACH	12-14-2016	SANTANDER	BANK CHARGE	1.73
TRANSFER	12-06-2016	IWL TRANSFER	TRANSFER TO IWL OPERATIVA \$37,000.00	
			Other Account Disbursement	16.73
2	12-08-2016	CARLOS GERONIMO		1000
3	12-08-2016	CARLOS GERONIMO		473.75
00050744	12-09-2016	Marlenez Rivera	PAYROLL 12-09-2016	2,260.31
00050745	12-09-2016	Rivera Cruz	PAYROLL 12-09-2016	851.25
00050746	12-09-2016	Rosa Ojeda	PAYROLL 12-09-2016	614.84
00050747	12-23-2016	Santos Medina	PAYROLL 12-23-2016	223.05
00050748	12-23-2016	Rivera Cruz	PAYROLL 12-23-2016	603.99
ACH	12-09-2016	Irizarry Horrach, Hector M.	PAYROLL 12-09-2016	614.83
ACH	12-09-2016	Mal'donado Santos, Juan	PAYROLL 12-09-2016	544.83
ACH	12-09-2016	Morales Ortiz, Jose	PAYROLL 12-09-2016	524.44
ACH	12-09-2016	Ojeda Ramos, Herminio	PAYROLL 12-09-2016	576.61
ACH	12-09-2016	Rodriguez Diaz, Victor	PAYROLL 12-09-2016	1,143.22
ACH	12-09-2016	Gerónimo Alícea, Carlos J.	PAYROLL 12-09-2016	1,208.13
ACH	12-09-2016	Gonzalez Gonzalez, Emilio J.	PAYROLL 12-09-2016	751.54
ACH	12-09-2016	Lugo Ramos, Bartolo	PAYROLL 12-09-2016	1,726.77
ACH	12-09-2016	Seda Feliciano, Alexis	PAYROLL 12-09-2016	760.84
ACH	12-09-2016	Acevedo Ayala, Jose J.	PAYROLL 12-09-2016	688.66
ACH	12-09-2016	Acosta Jimenez, Edwin	PAYROLL 12-09-2016	1,027.13
ACH	12-09-2016	Adalberto, Padilla Cancel	PAYROLL 12-09-2016	791.56
ACH	12-09-2016	Alvarez Ortiz, Carlos R.	PAYROLL 12-09-2016	608.34
ACH	12-09-2016	Arlimendi Cardona, Julio Ignaci	PAYROLL 12-09-2016	2,093.95
ACH	12-09-2016	Brewley Bonilla, Julio Angel	PAYROLL 12-09-2016	1,056.96
ACH	12-09-2016	Contreras Casillas, Jose Manuel	PAYROLL 12-09-2016	783.03
ACH	12-09-2016	Cotto Nazario, Tiffany M.	PAYROLL 12-09-2016	554.05
ACH	12-09-2016	Estrada Lebron, Joseph L.	PAYROLL 12-09-2016	552.40
ACH	12-09-2016	Gonzalez Pastana, Angel Manuel	PAYROLL 12-09-2016	627.73
ACH	12-09-2016	Jimenez Alvarado, Luis	PAYROLL 12-09-2016	846.80
ACH	12-09-2016	Ortega Calderon, Eduardo	PAYROLL 12-09-2016	816.08
ACH	12-09-2016	Ortiz Alejandro, Domingo	PAYROLL 12-09-2016	691.78
ACH	12-09-2016	Quiñonez Serpa, Eldies	PAYROLL 12-09-2016	691.10
ACH	12-09-2016	Rivera Coriano, Antonio	PAYROLL 12-09-2016	763.25
ACH	12-09-2016	Rodriguez Gonzalez, Victor	PAYROLL 12-09-2016	604.82
ACH	12-09-2016	Rodriguez Martinez, Cristino	PAYROLL 12-09-2016	607.48
ACH	12-09-2016	Roman Garcia, Jorge L.	PAYROLL 12-09-2016	731.66
ACH	12-09-2016	Ronald Davis, Edwardson Samuel	PAYROLL 12-09-2016	856.98
ACH	12-09-2016	Rosado Martinez, Jayson	PAYROLL 12-09-2016	730.95
ACH	12-09-2016	Santiago Burgos, Manuel	PAYROLL 12-09-2016	581.62
ACH	12-09-2016	Seda Feliciano, Carlos Juan	PAYROLL 12-09-2016	637.63
ACH	12-09-2016	Torres Gonzalez, Leopoldo	PAYROLL 12-09-2016	511.01
ACH	12-09-2016	Torres Pinto, Joaquin	PAYROLL 12-09-2016	797.25
ACH	12-09-2016	Burgos Colon, Miguel A.	PAYROLL 12-09-2016	825.03
ACH	12-09-2016	De Jesus Marquez, Elette S.	PAYROLL 12-09-2016	752.40
ACH	12-09-2016	Marin Perez, Ivan G.	PAYROLL 12-09-2016	345.46
ACH	12-09-2016	Pastor Sanchez, Rogelio	PAYROLL 12-09-2016	758.55
ACH	12-09-2016	Rivera Ortiz, Aneudy	PAYROLL 12-09-2016	809.00
ACH	12-09-2016	Rivera Rodriguez, Angel G.	PAYROLL 12-09-2016	684.18
ACH	12-09-2016	Sanchez Cid, Manuel	PAYROLL 12-09-2016	745.92
ACH	12-09-2016	Santana Hiraldo, Felix	PAYROLL 12-09-2016	708.16
ACH	12-09-2016	Virella Rodriguez, Luis A.	PAYROLL 12-09-2016	815.30
ACH	12-09-2016	Flores Veguilla, Angelica	PAYROLL 12-09-2016	529.62
ACH	12-09-2016	Rivera Rodriguez, Luis	PAYROLL 12-09-2016	684.21
ACH	12-09-2016	Sandoval Gonzalez, Angelle J.	PAYROLL 12-09-2016	477.04
ACH	12-23-2016	Marin Perez, Ivan G.	PAYROLL 12-23-2016	277.05
ACH	12-23-2016	Acevedo Ayala, Jose J.	PAYROLL 12-23-2016	479.41
ACH	12-23-2016	Jimenez Alvarado, Luis	PAYROLL 12-23-2016	481.07
ACH	12-23-2016	Flores Veguilla, Angelica	PAYROLL 12-23-2016	481.19
ACH	12-23-2016	Quiñonez Serpa, Eldies	PAYROLL 12-23-2016	490.00
ACH	12-23-2016	Brewley Bonilla, Julio Angel	PAYROLL 12-23-2016	498.69
ACH	12-23-2016	Morales Ortiz, Jose	PAYROLL 12-23-2016	513.55
ACH	12-23-2016	Sandoval Gonzalez, Angelle J.	PAYROLL 12-23-2016	535.63
ACH	12-23-2016	Cotto Nazario, Tiffany M.	PAYROLL 12-23-2016	541.47
ACH	12-23-2016	Estrada Lebron, Joseph L.	PAYROLL 12-23-2016	547.29
ACH	12-23-2016	Mal'donado Santos, Juan	PAYROLL 12-23-2016	549.00
ACH	12-23-2016	Alvarez Ortiz, Carlos R.	PAYROLL 12-23-2016	554.02
ACH	12-23-2016	Santana Hiraldo, Felix	PAYROLL 12-23-2016	558.35
ACH	12-23-2016	Ojeda Ramos, Herminio	PAYROLL 12-23-2016	566.61
ACH	12-23-2016	Adalberto, Padilla Cancel	PAYROLL 12-23-2016	674.81
ACH	12-23-2016	Ronald Davis, Edwardson Samuel	PAYROLL 12-23-2016	578.98
ACH	12-23-2016	Rodriguez Gonzalez, Victor	PAYROLL 12-23-2016	580.23
ACH	12-23-2016	Rodriguez Martinez, Cristino	PAYROLL 12-23-2016	582.45
ACH	12-23-2016	Roman Garcia, Jorge L.	PAYROLL 12-23-2016	590.96
ACH	12-23-2016	Santiago Burgos, Manuel	PAYROLL 12-23-2016	694.16
ACH	12-23-2016	De Jesus Marquez, Elette S.	PAYROLL 12-23-2016	610.12
ACH	12-23-2016	Seda Feliciano, Carlos Juan	PAYROLL 12-23-2016	615.20
ACH	12-23-2016	Gonzalez Pastana, Angel Manuel	PAYROLL 12-23-2016	665.40
ACH	12-23-2016	Ortiz Alejandro, Domingo	PAYROLL 12-23-2016	669.99

ACH	12-23-2016	Gonzalez Gonzalez, Emilio J.	PAYROLL 12-23-2016	671.50
ACH	12-23-2016	Rivera Rodriguez, Angel G	PAYROLL 12-23-2016	683.34
ACH	12-23-2016	Rivera Rodriguez, Luis	PAYROLL 12-23-2016	684.21
ACH	12-23-2016	Virella Rodriguez, Luis A.	PAYROLL 12-23-2016	686.92
ACH	12-23-2016	Sanchez Cid, Manuel	PAYROLL 12-23-2016	697.41
ACH	12-23-2016	Irizarry Horrach, Hector M	PAYROLL 12-23-2016	698.06
ACH	12-23-2016	Ortega Calderon, Eduardo	PAYROLL 12-23-2016	726.83
ACH	12-23-2016	Torres Gonzalez, Leopoldo	PAYROLL 12-23-2016	740.48
ACH	12-23-2016	Contreras Casillas, Jose Manuel	PAYROLL 12-23-2016	758.50
ACH	12-23-2016	Seda Feliciano, Alexis	PAYROLL 12-23-2016	760.83
ACH	12-23-2016	Burgos Colon, Miguel A.	PAYROLL 12-23-2016	762.81
ACH	12-23-2016	Rivera Coriano, Antonio	PAYROLL 12-23-2016	772.89
ACH	12-23-2016	Pastor Sanchez, Rogelio	PAYROLL 12-23-2016	780.65
ACH	12-23-2016	Rivera Ortiz, Aneudy	PAYROLL 12-23-2016	808.99
ACH	12-23-2016	Torres Pinto, Joaquin	PAYROLL 12-23-2016	817.28
ACH	12-23-2016	Rosado Martinez, Jayson	PAYROLL 12-23-2016	837.89
ACH	12-23-2016	Geronimo Alícea, Carlos J.	PAYROLL 12-23-2016	958.13
ACH	12-23-2016	Acosta Jimenez, Edwin	PAYROLL 12-23-2016	1,027.13
ACH	12-23-2016	Brenley Bonilla, Julio Angel	PAYROLL 12-23-2016	1,056.96
ACH	12-23-2016	Rodriguez Diaz, Victor	PAYROLL 12-23-2016	1,143.24
ACH	12-23-2016	Arizmendi Cardona, Julio Ignaci	PAYROLL 12-23-2016	1,428.95
ACH	12-23-2016	Lugo Ramos, Bartolo	PAYROLL 12-23-2016	1,726.75
			Payroll Disbursement	73,121.28
			Total Disbursement	\$ 73,138.01



ESTADO DE CUENTA



7

CHAPTER II DEBTOR IN POSSESSION BK
ESTATE OF ISLANDWIDE LOGISTICS INC
CASE 1607693ESL11/ NO
PO BOX 11670
SAN JUAN PR 00922-1670

Página 1
Número de cuenta 3004955357
Desde 30 Nov 2016
Hasta 30 Dic 2016

10
601

Caso #
1607693ESL

Total de depósitos en el Banco	\$35,455.58
Total de préstamos en el Banco	\$0.00

Para preguntas llamar a BANCO EN CASA: 787-281-2000 ó 1-800-726-8263 | PYMES: 787-281-3539

Convierta su estado de cuenta en energía . Solicítelo electrónicamente por
Santander eBanking. Refiérase al Acuerdo Estados de Cuenta Electrónico.



DEBTOR IN POSSESSION COME

Número de cuenta 3004955357

Balance inicial		\$	693.59
Depósitos y otros créditos	9	+	147,160.31
Cheques pagados y otros retiros	13	-	112,398.32
Balance final		\$	35,455.58

Información de intereses

Intereses ganados \$ 0.00 basado en un periodo de 30 Días.
Con una tasa anual de rendimiento de 0.00 %.

Resumen de créditos

Fecha	Descripción	Cantidad
11/30	Balance Cobrado - 693	
11/30	Tasa Int. anual 0.000 %	
12/05	Balance Cobrado - 2,893	
12/05	INTER. TRANS: 3004955373 120516084752	2,200.00
12/06	Balance Cobrado - 39,893	
12/06	INTER. TRANS: 3004948059 120616151213	37,000.00
12/06	INTER. TRANS: 3004948059 120616151215	37,000.00
12/09	Balance Cobrado - 3,076	
12/12	Balance Cobrado - 35	
12/13	Balance Cobrado - 2,710	
12/13	INTER. TRANS: 3004948059 121316070439	500.00
12/13	Efecto devuelto 00050744	
12/14	Balance Cobrado - 2,708	2,260.31
12/15	Balance Cobrado - 32,708	
12/15	INTER. TRANS: 3004948059 121516120427	30,000.00
12/16	Balance Cobrado - 35,908	
12/16	INTER. TRANS: 3004955373 121616084139	3,200.00
12/19	Balance Cobrado - 37,908	
12/19	INTER. TRANS: 3004948059 121916085804	2,000.00
12/23	Balance Cobrado - 3,282	
12/27	Balance Cobrado - 2,678	
12/28	Balance Cobrado - 2,455	
12/30	Balance Cobrado - 35,455	
12/30	INTER. TRANS: 3004948059 123016084301	33,000.00



CHAPTER II DEBTOR IN POSESSION BK

Página 2
Número de cuenta 3004955357
Desde 30 Nov 2016
Hasta 30 Dic 2016

Resumen de cheques pagados

Número de Cheque	Cantidad	Día pagado	Número de Cheque	Cantidad	Día Pagado
2	1,000.00	12/09	3	473.75	12/09
50744*C	2,260.31	12/12	50744*	2,260.31	12/23
50745	851.25	12/12	50746	614.84	12/09
50747	223.05	12/28	50748	603.99	12/27

* Indica un cambio en la secuencia del número de cheque en el estado
C Indica este efecto ha sido devuelto

Resumen de débitos

Fecha	Descripción	Cantidad
12/06	INTER. TRANS: 3004948059 120616151344	37,000.00
12/09	Pagos ACH de cta cheques 01/PAYROLL ISLANDWIDE LOGIS	34,728.50
12/13	Cargo cheque dev NSF 000000050744	15.00
12/14	IVU BANK CHARGE	1.73
12/23	CARGO CHEQUE DEV NSF: 2016-12-13 Pagos ACH de cta cheques 01/PAYROLL ISLANDWIDE LOGIS	32,365.59

Resumen de balance diario de la cuenta

Fecha	Balance	Fecha	Balance	Fecha	Balance
12/05	2,893.59	12/14	2,708.52	12/23	3,282.62
12/06	39,893.59	12/15	32,708.52	12/27	2,678.63
12/09	3,076.50	12/16	35,908.52	12/28	2,455.58
12/12	-35.06	12/19	37,908.52	12/30	35,455.58
12/13	2,710.25				

Resumen de cargos por sobregiro y efectos devueltos:

	Total del periodo	Total acumulado durante el año 2016
Total de intereses por sobregiro	\$0.00	\$0.00
Total de cargos diarios por sobregiro	\$0.00	\$0.00
Total de cargos por efectos pagados	\$0.00	\$0.00
Total de cargos por efectos devueltos	\$15.00	\$30.00



ESTADO DE CUENTA



Banco Santander Puerto Rico certifica que estas son copias fieles y exactas de sus cheques u otros efectos procesados en este estado.

Oblanwide ISLANDWIDE LOGISTICS
PATRICK ACCOUNT
PO BOX 11673
SAN JUAN, PR 00922-1673

000002
000002

ONE THOUSAND AND XX / 100

DEC 09 2016

CHEQUE AMOUNT
12/8/2016 \$1,000.00

CARLOS GARCIA MD

53 CACE 200

#000002# 40215023414 3004955357#

2 \$-1,000.00 12/09/16

Oblanwide ISLANDWIDE LOGISTICS
PATRICK ACCOUNT
PO BOX 11673
SAN JUAN, PR 00922-1673

000003
000003

FOUR HUNDRED SEVENTY-THREE AND 75 / 100

DEC 08 2016

CHEQUE AMOUNT
12/8/2016 \$473.75

CARLOS GARCIA MD

53 CACE 200

#000003# 40215023414 3004955357#

3 \$-473.75 12/09/16

50744

ISLANDWIDE LOGISTICS
PATRICK ACCOUNT
PO BOX 11673
SAN JUAN, PR 00922-1673

0000228031#

2,260.31

12/23/16

50744 \$-2,260.31 12/23/16

50745

ISLANDWIDE LOGISTICS
PATRICK ACCOUNT
PO BOX 11673
SAN JUAN, PR 00922-1673

0000228031#

851.25

12/12/16

50745 \$-851.25 12/12/16

50746

ISLANDWIDE LOGISTICS
PATRICK ACCOUNT
PO BOX 11673
SAN JUAN, PR 00922-1673

0000228031#

614.84

12/09/16

50746 \$-614.84 12/09/16

50747

ISLANDWIDE LOGISTICS
PATRICK ACCOUNT
PO BOX 11673
SAN JUAN, PR 00922-1673

0000228031#

223.05

12/28/16

50747 \$-223.05 12/28/16

50748

ISLANDWIDE LOGISTICS
PATRICK ACCOUNT
PO BOX 11673
SAN JUAN, PR 00922-1673

0000228031#

603.99

12/27/16

50748 \$-603.99 12/27/16



Account Reconciliation / Reconciliación de Cuenta		
Pending Debits and Checks / Cheques y Débitos Pendientes		
No. / Núm.	Paid to / Pagado a	Amount / Importe
Total Pending / Total Pendiente		

Ending Balance on this Statement / Balance Final en este Estado \$ _____

Add Deposits and Other Credit Pending / Suma Depósitos y Otros Créditos Pendientes (+) \$ _____

Sub-Total \$ _____

Subtract Checks and Other Debits Pending / Reste Cheques y Otros Débitos Pendientes (-) \$ _____

Balance \$ _____

The above balance should equal that of your checking notebook after deducting service charges, if any. / El balance arriba debe ser igual al de su libreta de cheques después de descontar los cargos por servicios, si alguno.

THIS IS A SUMMARY OF YOUR RIGHTS AND OUR RESPONSIBILITIES IN ACCORDANCE WITH THE PROVISIONS OF THE ACCOUNT AGREEMENT YOU SUBSCRIBED WITH THE BANK, OF WHICH YOU RECEIVED A COPY.

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If you believe that your statement of account has an error, or if you need additional information about transactions related with electronic transfers of funds, Point of Sale, or "Pago Express", please call us at Banco en Casa (787) 281-2000 or 1-800-SANTANDER, or write to us at:

BANCO SANTANDER PUERTO RICO
Central Operations Department
Electronic Fund Transfer Division
PO Box 362589, San Juan PR 00936-2589

We should receive your claim within sixty (60) days following the date of the FIRST statement sent in which the error transaction or problem alleged by you is reflected. In it you must indicate your name and account number; describe the error or the transfer of which you have doubt, including the date and the statement reference number; the dollar amount of the alleged error or question and a clear explanation as to why you believe that an error exists or why do you need additional information. We will investigate your claim and immediately correct any error. If we take more than ten (10) business days after your claim to accomplish this, we will temporarily credit your account for the amount of the alleged error. The former is only for claims confirmed in writing within the ten (10) days before mentioned. This way, you will have use of that money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ACCOUNT STATEMENT OF TRANSACTIONS IN YOUR RESERVE ACCOUNT WHEN THE LINE OF CREDIT IS ACTIVATED:

In case of errors or questions about your Reserve Account, calling us by telephone does not maintain your rights. You must write us at the before mentioned address within sixty (60) following the date of the FIRST statement sent where the transaction with the error or problem alleged by you is reflected. In your letter you must include the same information indicated in section (Errors or Questions About Electronic Transfers or Automated Teller Transactions in your Account Statement). You do not have to pay the amount in dispute while we are investigating, but you continue obliged to pay that portion of your invoice that is not in dispute. While we investigate we will not take any action to collect the amount claimed nor will inform said amount as in arrears.

THE FINANCE CHARGE in your Reserve Account is calculated by applying the DAILY PERIODIC RATE to the average daily balance owed, which is determined by adding the daily balance owed in each day of the period covered by the statement and dividing said sum by the number of days in the period. The balance owed on each day of the period covered by the statement is determined by adding to the previous day's balance the advances and other debits and subtracting the payments and credits made during the day.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ACCOUNT STATEMENT ON TRANSACTIONS IN YOUR DEPOSITS ACCOUNT THAT ARE NOT ELECTRONIC TRANSFERS OR TRANSACTIONS THAT AFFECT YOUR LINE OF RESERVE: Please review all the transactions in this statement that DO NOT include electronic transfers or transactions that affect the reserve line, and inform us in writing to the before mentioned address about any discrepancy within thirty (30) days following the date of the statement.

FOR ADDITIONAL INFORMATION, PLEASE REFER TO THE SUPPLEMENTARY DEPOSIT ACCOUNT AGREEMENT.

CHANGE OF ADDRESS: Please call Banco en Casa (787) 281-2000 or 1-800-726-8263. Also, you can use www.santander.pr or send a letter via mail or fax to (787) 281-3089 or (787) 281-3195 with your name, the four last digits of your social security number, accounts numbers for which you want the address changed, telephone number, occupation, e-mail, old postal address, new postal address and authorized signatures on accounts to the following address:

BANCO SANTANDER PUERTO RICO
C.I.F. Department
PO Box 362589, San Juan, PR 00936-2586

DISPOSITIONS OF THE UNLAWFUL INTERNET GAMBLING ENFORCEMENT ACT 2006 AND REGULATION GG

Santander will close any account or terminate any business relationship if any account, product or service is found to have been used for any payment or receipt or any other transaction involving Internet illegal gambling.

ESTE ES EL RESUMEN DE SUS DERECHOS Y NUESTRAS RESPONSABILIDADES DE ACUERDO CON LAS DISPOSICIONES DEL CONVENIO DE CUENTA QUE USTED SUSCRIBIÓ CON EL BANCO DEL CUAL USTED RECIBIÓ COPIA

EN CASO DE ERRORES O PREGUNTAS EN SU ESTADO DE CUENTA SOBRE TRANSFERENCIAS ELECTRONICAS DE FONDOS O TRANSACCIONES DE CAJEROS AUTOMATICOS:

Si usted entiende que su estado de cuenta presenta un error, o si necesita más información sobre transacciones de transferencias electrónicas de fondos, Puntos de Venta o Pago Express, favor de llamarnos a Banco en Casa por el (787) 281-2000 o al 1-800-SANTANDER o escribanos a:

BANCO SANTANDER PUERTO RICO
Departamento de Operaciones Centralizadas
División de Transferencias Electrónicas
PO Box 362589, San Juan PR 00936-2589

Debemos recibir su reclamación dentro de los sesenta (60) días siguientes a la fecha del envío del PRIMER estado donde se reflejó la transacción con error o problema alegado por usted. En esta debe indicarnos su nombre y número de cuenta; describir el error o la transferencia sobre la cual tiene duda, incluyendo la fecha y el número de referencia del estado; el monto en dólares del alegado error o pregunta y una clara explicación del porqué usted cree que existe el error o porqué necesita información adicional. Investigaremos su reclamación y corregiremos inmediatamente cualquier error. Si tomamos más de diez (10) días laborables después de su reclamo en realizar esto, acreditaremos provisionalmente su cuenta por la cantidad del alegado error. Esto sólo en las reclamaciones confirmadas por escrito dentro de los diez (10) días antes mencionados. De esta manera, usted podrá hacer uso de ese dinero durante el tiempo que tome completar nuestra investigación.

EN CASO DE ERRORES O PREGUNTAS SOBRE SU ESTADO DE CUENTA ACERCA DE TRANSACCIONES EN SU CUENTA RESERVA CUANDO LA LINEA DE CREDITO ES ACTIVADA:

En caso de errores o preguntas sobre su Línea de Reserva, el llamarnos por teléfono no conserva sus derechos. Usted debe escribirnos a la dirección antes mencionada dentro de los sesenta (60) días siguientes a la fecha del envío del PRIMER estado donde se reflejó la transacción con el error o problema alegado por usted. En su carta debe incluir la misma información indicada en la sección de (Errores o Preguntas en su Estado de Cuenta sobre Transferencias Electrónicas de Fondo o Transacciones de Cajeros Automáticos). Usted no tiene que pagar la cantidad en disputa mientras nosotros estemos investigando, pero continúa obligado a pagar aquella parte de su factura que no esté en disputa. Mientras nosotros investiguemos no tomaremos ninguna acción para cobrar la cantidad reclamada ni informaremos dicha cantidad como atrasada.

EL CARGO POR FINANCIAMIENTO en su Cuenta Reserva se calcula aplicando la TASA DIARIA PERIODICA al balance promedio adeudado, que se determina sumando el balance diario en cada día del período cubierto por el estado y dividiendo dicha suma por el número de días en el período. El balance adeudado en cada día del período cubierto por el estado se determina sumando el balance del día anterior más los adelantos y otros débitos, y restando los pagos y créditos hechos durante el día.

EN CASO DE ERRORES O PREGUNTAS SOBRE SU ESTADO DE CUENTA ACERCA DE TRANSACCIONES EN SU CUENTA DE DEPÓSITO QUE NO SON TRANSFERENCIAS ELECTRONICAS O TRANSACCIONES QUE AFECTEN SU LINEA DE RESERVA: Por favor, repase todas las transacciones en este estado que NO incluyan transferencia electrónicas o transacciones que afecten la línea de reserva, e informenos por escrito a la dirección antes mencionada sobre cualquier discrepancia dentro de los treinta (30) días siguientes a la fecha del estado.

PARA INFORMACION ADICIONAL, FAVOR DE HACER REFERENCIA AL CONVENIO SUPLEMENTARIO DE CUENTA.

CAMBIO DE DIRECCION: Favor de comunicarse a Banco en Casa (787) 281-2000 ó 1-800-726-8263. Además, puede utilizar www.santander.pr o envíe una carta por correo o fax al (787) 281-3089 ó (787) 281-3195 con su nombre, los últimos cuatro dígitos de su seguro social, números de cuentas a las cuales solicita el cambio de dirección, número de teléfono, ocupación, e-mail, dirección postal anterior, dirección postal nueva y firmas autorizadas en las cuentas a la siguiente dirección:

BANCO SANTANDER PUERTO RICO
Departamento C.I.F.
PO Box 362589, San Juan, PR 00936-2586

DISPOSICIONES DEL UNLAWFUL INTERNET GAMBLING ENFORCEMENT ACT 2006 Y LA REGLAMENTACION GG,

Santander cerrará cualquier cuenta o terminará cualquier relación comercial si en algún momento se utiliza cualquier cuenta, producto o servicio ofrecido por Santander para el pago o recibo o cualquier otra transacción relacionada con apuestas o juegos ilegales por Internet.

ATTACHMENT 4A

MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: ISLANDWIDE LOGISTICS, INC Case Number: 16-07693
 Reporting Period beginning 12-01-2016 Period ending 12-31-2016

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found on the United States Trustee website, <http://www.usdoj.gov/ust/r21/index.htm>.

NAME OF BANK: SANTANDER BRANCH: RIO PIEDRAS
 ACCOUNT NAME: DIP COMMERCIAL ACCOUNT NUMBER: 3004955373
 PURPOSE OF ACCOUNT: POS

Ending Balance per Bank Statement	\$	11.68
Plus Total Amount of Outstanding Deposits	\$	-
Minus Total Amount of Outstanding Checks and other debits	\$	- *
Minus Service Charges	\$	-
Ending Balance per Check Register	\$	11.68 ** (a)

* Debit cards must not be issued on this account.

** If Closing Balance is negative, provide explanation: _____

The following disbursements were paid in Cash:

☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

The following non-tax disbursements were made from this account:

Date	Amount	Payee	Purpose	Reason for disbursement from this account
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

CHECK REGISTER - OPERATIONAL ACCOUNT

Account for all disbursements, including voids, lost payments, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

MOR-8



ESTADO DE CUENTA



0

CHAPTER II DEBTOR IN POSSESSION BK
ESTATE OF ISLANDWIDE LOGISTICS INC
CASE 1607693ESL11 / POS
PO BOX 11670
SAN JUAN PR 00922-1670

Página 1
Número de cuenta 3004955373
Desde 30 Nov 2016
Hasta 30 Dic 2016

10
601

Caso #
1607693ESL

Total de depósitos en el Banco	\$11.68
Total de préstamos en el Banco	\$0.00

Para preguntas llamar a BANCO EN CASA: 787-281-2000 ó 1-800-726-8263 | PYMES: 787-281-3539

Convierta su estado de cuenta en energía . Solicítelo electrónicamente por
Santandernet eBanking. Refiérase al Acuerdo Estados de Cuenta Electrónico.



DEBTOR IN POSSESSION COME

Número de cuenta 3004955373

Balance Inicial		\$	2,419.86
Depósitos y otros créditos	2	+	3,222.82
Cheques pagados y otros retiros	7	-	5,631.00
Balance final		\$	11.68

Información de intereses

Intereses ganados \$ 0.00 basado en un período de 30 Días.
Con una tasa anual de rendimiento de 0.00 %.

Resumen de créditos

Fecha	Descripción	Cantidad
11/30	Balance Cobrado - 2,429	
11/30	Tasa Int. anual 0.000 %	
12/01	Balance Cobrado - 2,305	
12/02	Balance Cobrado - 2,205	
12/05	Balance Cobrado - 155	
12/05	ACH POS CREDIT	
	01/MERCH DEP MERCHANT SERVICE CUSTID 8030638038	149.76
	LOGISTICS	
12/09	Balance Cobrado - 155	
12/12	Balance Cobrado - 138	
12/15	Balance Cobrado - 3,211	
12/15	INTER. TRANS: 3004947931	
	121516085612	3,073.06
12/16	Balance Cobrado - 11	

Resumen de débitos

Fecha	Descripción	Cantidad
12/01	IVU BANK CHARGE	
	CARGO MENSUAL POR SERVICIO/MONTHLY SERVICE FEE: 2016-11-30	1.15
12/01	ACH POS DEBIT	
	01/MERCH FEE MERCHANT SERVICE CUSTID 8030638038	113.08
	LOGISTICS	
12/02	INTER. TRANS: 3004842285	
	120216091102	100.00
12/05	INTER. TRANS: 3004955357	
	120516084752	2,200.00
12/09	INTER. TRANS: 3004955497	
	120916084211	0.04
12/12	INTER. TRANS: 3004955497	
	121216084950	16.73
12/16	INTER. TRANS: 3004955357	
	121616084139	3,200.00



CHAPTER II DEBTOR IN POSSESSION BK

Página 2
Número de cuenta 3004955373
Desde 30 Nov 2016
Hasta 30 Dic 2016

Resumen de balance diario de la cuenta

Fecha	Balance	Fecha	Balance	Fecha	Balance
12/01	2,305.63	12/09	155.35	12/16	11.68
12/02	2,205.63	12/12	138.62	12/30	11.68
12/05	155.39	12/15	3,211.68		

Resumen de cargos por sobregiro y efectos devueltos:

	Total del período	Total acumulado durante el año 2016
Total de intereses por sobregiro	\$0.00	\$0.00
Total de cargos diarios por sobregiro	\$0.00	\$0.00
Total de cargos por efectos pagados	\$0.00	\$0.00
Total de cargos por efectos devueltos	\$0.00	\$0.00



Account Reconciliation / Reconciliación de Cuenta		
Pending Debits and Checks / Cheques y Débitos Pendientes		
No. / Núm.	Paid to / Pagado a	Amount / Importe
Total Pending / Total Pendiente		

Ending Balance on this Statement / Balance Final en este Estado \$ _____

Add Deposits and Other Credit Pending / Suma Depósitos y Otros Créditos Pendientes (+) \$ _____

Sub-Total \$ _____

Subtract Checks and Other Debits Pending / Reste Cheques y Otros Débitos Pendientes (-) \$ _____

Balance \$ _____

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We should receive your claim within sixty (60) days following the date of the FIRST statement sent in which the error transaction or problem alleged by you is reflected. In it you must indicate your name and account number; describe the error or the transfer of which you have doubt, including the date and the statement reference number; the dollar amount of the alleged error or question and a clear explanation as to why you believe that an error exists or why do you need additional information. We will investigate your claim and immediately correct any error. If we take more than ten (10) business days after your claim to accomplish this, we will temporarily credit your account for the amount of the alleged error. The former is only for claims confirmed in writing within the ten (10) days before mentioned. This way, you will have use of that money during the time it takes us to complete our investigation.

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FOR ADDITIONAL INFORMATION, PLEASE REFER TO THE SUPPLEMENTARY DEPOSIT ACCOUNT AGREEMENT.

CHANGE OF ADDRESS: Please call Banco en Casa (787) 281-2000 or 1-800-726-8263. Also, you can use www.santander.pr Or send a letter via mail or fax to (787) 281-3089 or (787) 281-3195 with your name, the four last digits of your social security number, accounts numbers for which you want the address changed, telephone number, occupation, e-mail, old postal address, new postal address and authorized signatures on accounts to the following address:

BANCO SANTANDER PUERTO RICO
 C.I.F. Department
 PO Box 362589, San Juan, PR 00936-2586

DISPOSITIONS OF THE UNLAWFUL INTERNET GAMBLING ENFORCEMENT ACT 2006 AND REGULATION GG

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ESTE ES EL RESUMEN DE SUS DERECHOS Y NUESTRAS RESPONSABILIDADES DE ACUERDO CON LAS DISPOSICIONES DEL CONVENIO DE CUENTA QUE USTED SUSCRIBIÓ CON EL BANCO DEL CUAL USTED RECIBIÓ COPIA

EN CASO DE ERRORES O PREGUNTAS EN SU ESTADO DE CUENTA SOBRE TRANSFERENCIAS ELECTRONICAS DE FONDOS O TRANSACCIONES DE CAJEROS AUTOMATICOS:

Si usted entiende que su estado de cuenta presenta un error, o si necesita más información sobre transacciones de transferencias electrónicas de fondos, Puntos de Venta o Pago Express, favor de llamarnos a Banco en Casa por el (787) 281-2000 o al 1-800-SANTANDER o escribanos a:

BANCO SANTANDER PUERTO RICO
 Departamento de Operaciones Centralizadas
 División de Transferencias Electrónicas
 PO Box 362589, San Juan PR 00936-2589

Debemos recibir su reclamación dentro de los sesenta (60) días siguientes a la fecha del envío del PRIMER estado donde se reflejó la transacción con error o problema alegado por usted. En esta debe indicarnos su nombre y número de cuenta; describir el error o la transferencia sobre la cual tiene duda, incluyendo la fecha y el número de referencia del estado; el monto en dólares del alegado error o pregunta y una clara explicación del porqué usted cree que existe el error o porqué necesita información adicional. Investigaremos su reclamación y corregiremos inmediatamente cualquier error. Si tomamos más de diez (10) días laborables después de su reclamo en realizar esto, acreditaremos provisionalmente su cuenta por la cantidad del alegado error. Esto sólo en las reclamaciones confirmadas por escrito dentro de los diez (10) días antes mencionados. De esta manera, usted podrá hacer uso de ese dinero durante el tiempo que tome completar nuestra investigación.

EN CASO DE ERRORES O PREGUNTAS SOBRE SU ESTADO DE CUENTA ACERCA DE TRANSACCIONES EN SU CUENTA RESERVA CUANDO LA LINEA DE CREDITO ES ACTIVADA:

En caso de errores o preguntas sobre su Línea de Reserva, el llamarnos por teléfono no conserva sus derechos. Usted debe escribirnos a la dirección antes mencionada dentro de los sesenta (60) días siguientes a la fecha del envío del PRIMER estado donde se reflejó la transacción con el error o problema alegado por usted. En su carta debe incluir la misma información indicada en la sección de (Errores o Preguntas en su Estado de Cuenta sobre Transferencias Electrónicas de Fondo o Transacciones de Cajeros Automáticos). Usted no tiene que pagar la cantidad en disputa mientras nosotros estemos investigando, pero continúa obligado a pagar aquella parte de su factura que no esté en disputa. Mientras nosotros investiguemos no tomaremos ninguna acción para cobrar la cantidad reclamada ni informaremos dicha cantidad como atrasada.

EL CARGO POR FINANCIAMIENTO en su Cuenta Reserva se calcula aplicando la TASA DIARIA PERIODICA al balance promedio adeudado, que se determina sumando el balance diario en cada día del período cubierto por el estado y dividiendo dicha suma por el número de días en el período. El balance adeudado en cada día del período cubierto por el estado se determina sumando el balance del día anterior más los adelantos y otros débitos, y restando los pagos y créditos hechos durante el día.

EN CASO DE ERRORES O PREGUNTAS SOBRE SU ESTADO DE CUENTA ACERCA DE TRANSACCIONES EN SU CUENTA DE DEPÓSITO QUE NO SON TRANSFERENCIAS ELECTRONICAS O TRANSACCIONES QUE AFECTEN SU LINEA DE RESERVA: Por favor, repase todas las transacciones en este estado que NO incluyan transferencia electrónicas o transacciones que afecten la línea de reserva, e informenos por escrito a la dirección antes mencionada sobre cualquier discrepancia dentro de los treinta (30) días siguientes a la fecha del estado.

PARA INFORMACION ADICIONAL, FAVOR DE HACER REFERENCIA AL CONVENIO SUPLEMENTARIO DE CUENTA.

CAMBIO DE DIRECCION: Favor de comunicarse a Banco en Casa (787) 281-2000 ó 1-800-726-8263. Además, puede utilizar www.santander.pr o envíe una carta por correo o fax al (787) 281-3089 ó (787) 281-3195 con su nombre, los últimos cuatro dígitos de su seguro social, números de cuentas a las cuales solicita el cambio de dirección, número de teléfono, ocupación, e-mail, dirección postal anterior, dirección postal nueva y firmas autorizadas en las cuentas a la siguiente dirección:

BANCO SANTANDER PUERTO RICO
 Departamento C.I.F.
 PO Box 362589, San Juan, PR 00936-2586

DISPOSICIONES DEL UNLAWFUL INTERNET GAMBLING ENFORCEMENT ACT 2006 Y LA REGLAMENTACION GG.

Santander cerrará cualquier cuenta o terminará cualquier relación comercial si en algún momento se utiliza cualquier cuenta, producto o servicio ofrecido por Santander para el pago o recibo o cualquier otra transacción relacionada con apuestas o juegos ilegales por Internet.

ATTACHMENT 4A

MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: ISLANDWIDE LOGISTICS, INC Case Number: 16-07693
 Reporting Period beginning 12-01-2016 Period ending 12-31-16

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at <http://www.usdoj.gov/ust/r21/index.htm>. If bank accounts other than the three required by the United States Trustee are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: BANCO POPULAR DE PR BRANCH: HATO REY
 ACCOUNT NAME: OPERATING & PAYROLL ACCOUNT NUMBER: 226341358
 PURPOSE OF ACCOUNT: Operational & Payroll

Ending Balance per Bank Statement	\$	-
Plus Total Amount of Outstanding Deposits	\$	-
Minus Total Amount of Outstanding Checks and other debits	\$	-
Minus Service Charges	\$	-
<input type="checkbox"/> Ending Balance per Check Register	\$	- ** (a)

* Debit cards are used by N/A

** If Closing Balance is negative, provide explanation: CLOSED ACCOUNT

The following disbursements were paid in Cash (do not include items reported as Petty Cash on Attachment 4B):
 (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
<u>CLOSED ACCOUNT</u>				

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

Total Amount of Outstanding Checks and other debits, listed above, includes:

<u>0</u>	Transferred to Payroll Account
<u>0</u>	Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 4A

MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: ISLANDWIDE LOGISTICS, INC Case Number: 16-07693
 Reporting Period beginning 12-01-2016 Period ending 12-31-2016

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at <http://www.usdoj.gov/ust/r216/index.htm>.

NAME OF BANK: BANCO SANTANDER BRANCH: RIO PIEDRAS
 ACCOUNT NAME: CORRIENTE COMERCIAL ACCOUNT NUMBER: 3004843516
 PURPOSE OF ACCOUNT: OPERACIONAL

Note: Refer to MOR 7 - Bank Account in debtor began to be used on September 2010

Ending Balance per Bank Statement	\$	-
Plus Total Amount of Outstanding Deposits	\$	-
Minus Total Amount of Outstanding Checks and other debits	\$	-
Minus Service Charges	\$	-
Ending Balance per Check Register	\$	- ** (a)

* Debit cards must not be issued on this account.

** If Closing Balance is negative, provide explanation: CLOSED ACCOUNT

The following disbursements were paid in Cash:

☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
<u>CLOSED ACCOUNT</u>				

The following non-payroll disbursements were made from this account:

Date	Amount	Payee	Purpose	Reason for disbursement from this account

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 4B

MONTHLY SUMMARY OF BANK ACTIVITY - PAYROLL ACCOUNT

Name of Debtor: ISLANDWIDE LOGISTICS, INC Case Number: 16-07693
 Reporting Period beginning 12-01-2016 Period ending 12-31-2016

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found on the United States Trustee website, <http://www.usdoj.gov/ust/r21/index.htm>.

NAME OF BANK: SANTANDER BRANCH: RIO PIEDRAS
 ACCOUNT NAME: CORRIENTE COMERCIAL ACCOUNT NUMBER: 3004843508
 PURPOSE OF ACCOUNT: PAYROLL

Ending Balance per Bank Statement	\$	-
Plus Total Amount of Outstanding Deposits	\$	-
Minus Total Amount of Outstanding Checks and other debits	\$	- *
Minus Service Charges	\$	-
Ending Balance per Check Register	\$	- ** (a)

* Debit cards must not be issued on this account.

** If Closing Balance is negative, provide explanation: CLOSED ACCOUNT

The following disbursements were paid in Cash:

☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
<u>CLOSED ACCOUNT</u>				

The following non-tax disbursements were made from this account:

Date	Amount	Payee	Purpose	Reason for disbursement from this account

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 4A

MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: ISLANDWIDE LOGISTICS, INC Case Number: 16-07693
 Reporting Period beginning 12-01-2016 Period ending 12-31-2016

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found on the United States Trustee website, <http://www.usdoj.gov/ust/r21/index.htm>.

NAME OF BANK: BANCO SANTANDER BRANCH: RIO PIEDRAS
 ACCOUNT NAME: ESCROW ACCOUNT NUMBER: 3004914421
 PURPOSE OF ACCOUNT: ESCROW

Ending Balance per Bank Statement	\$	-
Plus Total Amount of Outstanding Deposits	\$	-
Minus Total Amount of Outstanding Checks and other debits	\$	-
Minus Service Charges	\$	-
Ending Balance per Check Register	\$	- ** (a)

* Debit cards must not be issued on this account.

** If Closing Balance is negative, provide explanation:

CLOSED ACCOUNT

The following disbursements were paid in Cash:

☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
<u>CLOSED ACCOUNT</u>				

The following non-tax disbursements were made from this account:

Date	Amount	Payee	Purpose	Reason for disbursement from this account

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 4D

INVESTMENT ACCOUNTS AND PETTY CASH REPORT

Each savings and investments account, i.e. certificates of deposits, money market accounts, stocks and bonds, etc., should be listed separately. Attach copies of account statements.

Type of Negotiable

Instrument	Face Value	Purchase Price	Date of Purchase	Current Market Value
NONE				
TOTAL				\$ - (a)

PETTY CASH REPORT

The following Petty Cash Drawers / Accounts are maintained:

Location of Box / Account	(Column 2) Maximum Amount of Cash in Drawer / Acct.	(Column 3) Amount of Petty Cash on Hand At End of Month	(Column 4) Difference between (Column 2) and (Column 3)
ISLANDWIDE LOGISTIC FACILITIES	\$ 2,500.00	\$ -	\$ 2,500.00
TOTAL		\$ - (b)	

For any Petty Cash Disbursements over \$100 per transaction, attach copies of receipts. If there are no receipts, provide an explanation

TOTAL INVESTMENT ACCOUNTS AND PETTY CASH (a + b) \$ - (c)

c) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 6

MONTHLY TAX REPORT

Name of Debtor: ISLANDWIDE LOGISTICS, INC. Case Number: 16-07693
Reporting Period beginning DECEMBER 1, 2016 Period ending DECEMBER 31, 2016

TAXES OWED AND DUE

Report all unpaid post-petition taxes including Federal and State withholding FICA, State sales tax, property tax, unemployment tax, State workmen's compensation, etc.

<u>Name of Taxing Authority</u>	<u>Date payment Due</u>	<u>Description</u>	<u>Amount</u>	<u>Date Last Tax Return Filed</u>	<u>Tax Return Period</u>
<u>NONE</u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
<u>TOTAL</u>			<u>\$ -</u>		

MOR-14

ATTACHMENT 7

SUMMARY OF OFFICER OR OWNER COMPENSATION

SUMMARY OF PERSONNEL AND INSURANCE COVERAGES

Name of Debtor: ISLANDWIDE LOGISTICS, INC. Case Number: 16-07693
 Reporting Period beginning DECEMBER 1, 2016 Period ending DECEMBER 31, 2016

Report all forms of compensation received by or paid on behalf of the Officer or Owner during the month. Include car allowances, payments to retirements plans, loan repayments, payments of Officer / Owner's personal expenses, insurance premium payments, etc. Do not include reimbursement for business expenses Officer or Owner incurred and for which detailed receipts are maintained in the accounting records.

<u>Name of Officer or Owner</u>	<u>Title</u>	<u>Payment Description</u>	<u>Amount Paid</u>
NONE			

PERSONNEL REPORT

	<u>Full Time</u>	<u>Part Time</u>
Number of employees at beginning of period	<u>47</u>	<u>1</u>
Number hired during the period	<u>1</u>	<u>0</u>
Number terminated or resigned during period	<u>1</u>	<u>1</u>
Number of employees on payroll at end of period	<u>47</u>	<u>0</u>

CONFIRMATION OF INSURANCE

List all policies of insurance in effect, including but not limited to workers' compensation, liability, fire, theft, comprehensive, vehicle, health and life. For the first report, attach a copy of the declaration sheet for each type of insurance. For subsequent reports, attach a certificate of insurance for any policy in which a change occurs during the month (new carrier, increase policy limits, renewal, etc.).

<u>Agent and / or Carrier</u>	<u>Phone Number</u>	<u>Policy No.</u>	<u>Coverage Type</u>	<u>Expiration Date</u>	<u>Date Premium Due</u>
Luis López Luna	787-273-7070	CP-000311809-1	Package	06-24-2017	06-24-2017
Luis López Luna	787-273-7070	CA-0304102-1	Auto	06-19-2017	06-19-2017
Luis López Luna	787-273-7070	018-001003596	Umbrella	09-19-2017	06-19-2017
Luis López Luna	787-273-7070	CA-000304238-1	Business Auto	06-19-2017	06-19-2017
Luis López Luna	787-273-7070	024-1002210-02	Officer Insurance	11-30-2016	11-30-2016

The following lapse in insurance coverage occurred this month:

<u>Policy Type</u>	<u>Date Lapsed</u>	<u>Date Reinstated</u>	<u>Reason for Lapse</u>
NONE.			

☐ Check here if U.S. Trustee has been listed as Certificate Holder for all insurance policies.

ATTACHMENT 8

SIGNIFICANT DEVELOPMENTS DURING REPORTING PERIOD

Information to be provided on this page, includes, but is not limited to: (1) financial transactions that are not reported on this report, such as the sale of real estate (*attach closing statement*); (2) non-financial transactions, such as the substitution of assets or collateral; (3) modifications to loan agreements; (4) change in senior management, etc. Attach any relevant documents.

NONE.

We anticipate filing a Plan of Reorganization and Disclosure Statement on or before:

MOR-16

Accounts Receivable Aged Invoice Report
Sorted by Customer Number
All Open Invoices - Aged as of 12-31-2016

Islandwide Logistics, Inc. (IWL)

Division Number 05 Colano Edifice B

Customer/ Invoice Date	Invoice Number	Due Dates		Discount Amount	Balance	Current	15 Days	30 Days	60 Days	90 Days	Days Delq
		Invoice	Discount								
0033627	Anties Brands			Contact: Randal Diaz							
06-30-2015	1003350 IN	02-15-2015		0.00	358.81	0.00	0.00	0.00	0.00	358.81	0.00
01-31-2016	1003352 IN	02-15-2016		0.00	5,294.59	0.00	0.00	0.00	0.00	5,294.59	535
03-31-2016	1003445 IN	04-15-2016		0.00	113.16	0.00	0.00	0.00	0.00	113.16	370
	*** Credit Limit Exceeded ***										
Customer 0033627 Totals:					0.00	5,766.56	0.00	0.00	0.00	5,766.56	
Division 05 Totals:					0.00	5,766.56	0.00	0.00	0.00	5,766.56	
Number of Customers:						1					

Account Receivable Aged Invoice Report

Sorted by Customer Number

All Open Invoices - Aged as of 12-31-2016

Islandwide Logistics, Inc. (IWL)

Division Number 13 AR BLDG 13

Customer/ Invoice Date	Invoice Number	Due Dates		Discount Amount	Balance	Current	15 Days	30 Days	60 Days	90 Days	Days Delq
		Invoice	Discount								
0033535	Kasa Beta			Contact Roberto Pasieco		Phone. 787-566-8962				Credit Limit:	0 00
07-31-2016	L003634 Ilt	08-15-2016		0 00	1 607 62	0 00	0 00	0 00	0 00	0 00	1 607 62 138
08-31-2016	L003663 Ilt	09-15-2016		0 00	2 080 00	0 00	0 00	0 00	0 00	0 00	2 080 00 107
	*** Credit Limit Exceeded ***										
	Customer 0033535 Totals:				0 00	3 687 62	0 00	0 00	0 00	0 00	3 687 62
	Division 13 Totals:				0 00	3 687 62	0 00	0 00	0 00	0 00	3 687 62
	Number of Customers:				1						

Account Receivable Aged Invoice Report
Sorted by Customer Number
All Open Invoices - Aged as of 12-31-2016

Islandwide Logistics, Inc. (IWL)

Division Number 15 AR BLDG 15

Customer/ Invoice

Invoice Date

Invoice Number

Due Dates

Discount

Discount Amount

Balance

Current

15 Days

30 Days

60 Days

90 Days

Days Delq

0033056

PRIC CLARD

06-30-2016

LE03561-IN

08-29-2016

0.00

93.48

0.00

0.00

0.00

0.00

93.48

0.00

124

*** Credit Limit Exceeded ***

Customer 0033056 Totals:

0.00

93.48

0.00

0.00

0.00

93.48

0.00

316911E

LEXMARK LOG GBO 15

05-31-2016

LE03544-IN

07-31-2016

0.00

1,592.52

0.00

0.00

0.00

1,592.52

0.00

153

*** Credit Limit Exceeded ***

Customer 316911E Totals:

0.00

1,592.52

0.00

0.00

0.00

1,592.52

0.00

Division 15 Totals:

0.00

1,683.00

0.00

0.00

0.00

1,683.00

Number of Customers:

2

Sorted by Customer Number
All Open Invoices - Aged as of 12-31-2016

Islandwide Logistics, Inc. (IWL)

Division Number 30 IWL AR POST

Customer/ Invoice Number	Invoice	Due Dates Invoice Discount	Discount Amount	Balance	Current	15 Days	30 Days	60 Days	90 Days	Days Delq
0031680 Hospital de Damas 12-31-2016 L003889-IN	01-15-2017	Contact:	0.00	1,664.00	Phone: 787-840-8686 1,664.00	0.00	Extension: 7035 0.00	Credit Limit: 0.00	0.00	0.00
Customer 0031680 Totals:			0.00	1,664.00	1,664.00	0.00	0.00	0.00	0.00	0.00
0031691 Lexmark de PR 09-30-2016 L003750-IN	11-30-2016	Contact:	0.00	5,678.99	Phone: 787-620-8757 0.00	0.00	0.00	Credit Limit: 0.00	5,678.99	31
11-30-2016 L003834-IN	01-31-2017		0.00	5,707.05	0.00	0.00	5,707.05	0.00	0.00	
12-31-2016 L003864-IN	02-28-2017		0.00	5,906.68	5,906.68	0.00	0.00	0.00	0.00	
*** Credit Limit Exceeded ***										
Customer 0031691 Totals:			0.00	17,292.72	5,906.68	0.00	5,707.05	0.00	5,678.99	
0031724 3M de Puerto Rico, Inc. 12-31-2016 L003882-IN	01-15-2017	Contact:	0.00	44,569.94	Phone: 787-620-3000 44,569.94	0.00	0.00	Credit Limit: 0.00	0.00	0.00
Customer 0031724 Totals:			0.00	44,569.94	44,569.94	0.00	0.00	0.00	0.00	
0032217 Medtronic 11-30-2016 L003815-IN	12-30-2016	Contact:	0.00	1,535.45	Phone: 787-847-3500 0.00	0.00	1,535.45	Credit Limit: 0.00	0.00	0.00
Customer 0032217 Totals:			0.00	1,535.45	0.00	0.00	1,535.45	0.00	0.00	1
0032274 IRSI 12-31-2016 L003888-IN	01-30-2017	Contact:	0.00	6,396.45	Phone: 787-273-3131 6,396.45	0.00	Extension: 235 0.00	Credit Limit: 0.00	0.00	0.00
Customer 0032274 Totals:			0.00	6,396.45	6,396.45	0.00	0.00	0.00	0.00	
0032583 Medtronic - Guaynabo 11-30-2016 L003512-IN	12-30-2016	Contact:	0.00	364.00	Phone: 787-847-3500 0.00	0.00	364.00	Credit Limit: 0.00	0.00	0.00
Customer 0032583 Totals:			0.00	364.00	0.00	0.00	364.00	0.00	0.00	1
0032797 INTERNATIONAL HOME PRODUCTS 12-31-2016 L003971-IN	01-30-2017	Contact:	0.00	948.43	Phone: 787-751-6464 948.43	0.00	Extension: 6301 0.00	Credit Limit: 0.00	0.00	0.00
Customer 0032797 Totals:			0.00	948.43	948.43	0.00	0.00	0.00	0.00	
0032826 INSTITUTO DE BANCA Y COMERCIO 10-31-2016 L003789-IN	11-15-2016	Contact:	0.00	3,293.50	Phone: 787-982-3000 0.00	0.00	0.00	Credit Limit: 3,293.50	0.00	0.00
11-30-2016 L003833-IN	12-15-2016		0.00	3,402.78	0.00	0.00	3,402.78	0.00	0.00	46
12-31-2016 L003885-IN	01-15-2017		0.00	2,558.91	2,558.91	0.00	0.00	0.00	0.00	16
*** Credit Limit Exceeded ***										
Customer 0032826 Totals:			0.00	9,255.19	2,558.91	0.00	3,402.78	3,293.50	0.00	
0032858 The Kirby Company 10-31-2016 L003792-IN	11-30-2016	Contact:	0.00	582.31	Phone: 0.00	0.00	0.00	Credit Limit: 582.31	0.00	0.00
11-30-2016 L003841-IN	12-30-2016		0.00	676.78	0.00	0.00	676.78	0.00	0.00	31
12-31-2016 L003876-IN	01-30-2017		0.00	847.51	847.51	0.00	0.00	0.00	0.00	1
*** Credit Limit Exceeded ***										
Customer 0032858 Totals:			0.00	2,106.60	847.51	0.00	676.78	582.31	0.00	
0032864 Choice Logistics 11-30-2016 L003811-IN	01-31-2017	Contact:	0.00	8,402.44	Phone: 0.00	0.00	8,402.44	Credit Limit: 0.00	0.00	0.00
11-30-2016 L003846-IN	01-31-2017		0.00	118.60	0.00	0.00	118.60	0.00	0.00	
12-13-2016 L003850-IN	01-31-2017		0.00	127.13	0.00	0.00	0.00	0.00	0.00	
12-13-2016 L003851-IN	01-31-2017		0.00	8,763.73	0.00	127.13	0.00	0.00	0.00	
12-15-2016 L003853-IN	01-31-2017		0.00	127.13	0.00	127.13	0.00	0.00	0.00	
12-31-2016 L003895-IN	02-28-2017		0.00	121.76	121.76	0.00	0.00	0.00	0.00	
*** Credit Limit Exceeded ***										
Customer 0032864 Totals:			0.00	17,660.85	121.76	9,017.93	8,521.10	0.00	0.00	
0032930 CARIBBEAN ICE SOLUTIONS 11-30-2016 L003830-IN	12-15-2016	Contact:	0.00	224.64	Phone: 787-275-3291 0.00	0.00	224.64	Credit Limit: 0.00	0.00	0.00
12-31-2016 L003878-IN	01-15-2017		0.00	224.64	224.64	0.00	0.00	0.00	0.00	16
*** Credit Limit Exceeded ***										
Customer 0032930 Totals:			0.00	449.28	224.64	0.00	224.64	0.00	0.00	
0033044 Saly Beauty de PR, Inc. 12-01-2016 L003905-IN	12-31-2016	Contact:	0.00	28,277.60	Phone: (910) 898-7600 0.00	0.00	Extension: 3669 28,277.60	Credit Limit: 0.00	0.00	0.00
Customer 0033044 Totals:			0.00	28,277.60	0.00	0.00	28,277.60	0.00	0.00	
0033056 PRTC Clare Modems 09-30-2016 L003718-IN	11-29-2016	Contact:	0.00	0.04	Phone: 0.00	0.00	0.00	Credit Limit: 0.00	0.04	0.00
10-31-2016 L003765-IN	12-30-2016		0.00	6,216.86	0.00	0.00	0.00	0.00	0.00	32
11-30-2016 L003835-IN	01-29-2017		0.00	4,990.91	0.00	0.00	4,990.91	6,216.86	0.00	1
12-31-2016 L003895-IN	03-01-2017		0.00	3,091.87	3,091.87	0.00	0.00	0.00	0.00	
*** Credit Limit Exceeded ***										
Customer 0033056 Totals:			0.00	14,299.68	3,091.87	0.00	4,990.91	6,216.86	0.04	
0033062 JB Supply and Logistics LLC 11-30-2016 L003840-IN	12-15-2016	Contact:	0.00	2,665.00	Phone: 0.00	0.00	2,665.00	Credit Limit: 0.00	0.00	0.00
12-31-2016 L003875-IN	01-15-2017		0.00	2,702.99	2,702.99	0.00	0.00	0.00	0.00	16
*** Credit Limit Exceeded ***										
Customer 0033062 Totals:			0.00	5,367.99	2,702.99	0.00	2,665.00	0.00	0.00	
0033126 Philips Medical Systems 11-01-2016 L003756-IN	12-01-2016	Contact:	0.00	70.36	Phone: (787) 758-1518 0.00	0.00	0.00	Credit Limit: 70.36	0.00	0.00
Customer 0033126 Totals:			0.00	70.36	0.00	0.00	0.00	70.36	0.00	

Run Date: 01-10-2017 01:31:04 p.m.

A/R Date: 01-10-2017

Page: 4

Sorted by Customer Number
All Open Invoices - Aged as of 12-31-2016

Islandwide Logistics, Inc. (IWL)

Division Number: 30 IWL AR POST

Customer/ Invoice Date	Invoice Number	Due Dates Invoice Discount	Discount Amount	Balance	Current	15 Days	30 Days	60 Days	90 Days	Days Delta
0033246	Del Puerto Rico									
09-30-2016	L003745-IN	10-15-2016	Contact	0.00	273.00	Phone: (787) 340-7676	0.00	0.00	Credit Limit:	0.00
11-30-2016	L003837-IN	12-15-2016	0.00	273.00	0.00	0.00	0.00	0.00	273.00	77
12-13-2016	L003852-IN	12-28-2016	0.00	273.00	0.00	273.00	0.00	0.00	0.00	16
	*** Credit Limit Exceeded ***				0.00	273.00	0.00	0.00	0.00	3
Customer 0033246 Totals:				0.00	819.00	0.00	273.00	273.00	0.00	273.00
0033308	Ferrero Inc.									
10-31-2016	L003797-IN	11-30-2016	Contact	0.00	2,984.74	Phone: (787) 273-9290	0.00	0.00	Credit Limit:	0.00
11-30-2016	L003844-IN	12-30-2016	0.00	3,602.25	0.00	0.00	3,602.25	2,984.74	0.00	31
12-31-2016	L003887-IN	01-30-2017	0.00	3,577.08	3,577.08	0.00	0.00	0.00	0.00	1
	*** Credit Limit Exceeded ***									
Customer 0033308 Totals:				0.00	10,164.07	3,577.08	0.00	3,602.25	2,984.74	0.00
0033315	3M Samples Management									
12-31-2016	L003874-IN	01-15-2017	Contact:	0.00	4,194.84	Phone: 4,194.84	0.00	0.00	Credit Limit:	0.00
Customer 0033315 Totals:				0.00	4,194.84	4,194.84	0.00	0.00	0.00	0.00
0033377	Ganapace Corporation									
12-31-2016	L003890-IN	01-15-2017	Contact:	0.00	494.69	Phone: 201-476-5257	0.00	0.00	Credit Limit:	0.00
Customer 0033377 Totals:				0.00	494.69	494.69	0.00	0.00	0.00	0.00
0033382	Wingler Puerto Rico, Inc.									
12-31-2016	L003872-IN	01-30-2017	Contact:	0.00	43,510.99	Phone: (787) 707-8130	0.00	0.00	Credit Limit:	0.00
12-31-2016	L003873-IN	01-29-2017	0.00	799.90	43,510.99	0.00	0.00	0.00	0.00	0.00
Customer 0033382 Totals:				0.00	44,310.89	44,310.89	0.00	0.00	0.00	0.00
0033413	Merck Sharp & Dohme - POP									
11-30-2016	L003822-IN	12-30-2016	Contact:	0.00	956.80	Phone: 0.00	0.00	956.80	Credit Limit:	0.00
12-31-2016	L003970-IN	01-30-2017	0.00	956.78	956.78	0.00	0.00	0.00	0.00	1
	*** Credit Limit Exceeded ***									
Customer 0033413 Totals:				0.00	1,913.58	956.78	0.00	956.80	0.00	0.00
0033485	Plaza Provision									
12-31-2016	L003856-IN	01-15-2017	Contact:	0.00	8,151.18	Phone: (787) 781-2370	0.00	0.00	Credit Limit:	0.00
Customer 0033485 Totals:				0.00	8,151.18	8,151.18	0.00	0.00	0.00	0.00
0033497	Mars Caribbean & Central Ame									
10-31-2016	L003790-IN	12-30-2016	Contact:	0.00	729.10	Phone: (787) 620-1430	0.00	0.00	Credit Limit:	0.00
11-30-2016	L003832-IN	01-29-2017	0.00	751.92	0.00	0.00	751.92	729.10	0.00	1
12-31-2016	L003879-IN	03-01-2017	0.00	751.92	751.92	0.00	0.00	0.00	0.00	0.00
	*** Credit Limit Exceeded ***									
Customer 0033497 Totals:				0.00	2,232.94	751.92	0.00	751.92	729.10	0.00
0033514	Puerto Rico Distrib Sales									
11-30-2016	L003818-IN	11-30-2016	Contact:	0.00	1,311.96	Phone: (787) 449-4010	0.00	1,311.96	Credit Limit:	0.00
	*** Credit Limit Exceeded ***									31
Customer 0033514 Totals:				0.00	1,311.96	0.00	0.00	1,311.96	0.00	0.00
0033593	Spectrum Brands, Inc.									
11-28-2016	L003801-IN	01-27-2017	Contact:	0.00	14,650.18	Phone: (787) 788-3561	0.00	14,650.18	Credit Limit:	0.00
12-31-2016	L003833-IN	03-01-2017	0.00	25,397.25	25,397.25	0.00	0.00	0.00	0.00	0.00
Customer 0033593 Totals:				0.00	40,047.43	25,397.25	0.00	14,650.18	0.00	0.00
0033617	Unicity International									
12-31-2016	L003693-IN	01-15-2017	Contact:	0.00	10,492.56	Phone: 10,492.56	0.00	0.00	Credit Limit:	0.00
Customer 0033617 Totals:				0.00	10,492.56	10,492.56	0.00	0.00	0.00	0.00
0033626	Abbott Labs. Nutrition									
10-31-2016	L003772-IN	11-30-2016	Contact:	0.00	3,131.52	Phone: (787) 622-5454	0.00	0.00	Credit Limit:	0.00
11-30-2016	L003823-IN	12-30-2016	0.00	2,875.91	0.00	0.00	0.00	3,131.52	0.00	31
12-31-2016	L003877-IN	01-30-2017	0.00	2,871.07	2,871.07	0.00	2,875.91	0.00	0.00	1
	*** Credit Limit Exceeded ***									
Customer 0033626 Totals:				0.00	8,878.50	2,871.07	0.00	2,875.91	3,131.52	0.00
0033627	Antilles Brands									
11-01-2016	L003759-IN	11-16-2016	Contact:	0.00	2,650.00	Phone: (787) 768-7779	0.00	0.00	Credit Limit:	0.00
12-01-2016	L003803-IN	12-16-2016	0.00	2,650.00	0.00	0.00	0.00	2,650.00	0.00	45
12-01-2016	L003855-IN	12-16-2016	0.00	9,691.26	0.00	0.00	2,650.00	0.00	0.00	15
	*** Credit Limit Exceeded ***									15
Customer 0033627 Totals:				0.00	14,991.26	0.00	0.00	12,341.26	2,650.00	0.00
0033635	Kasa Beta									
09-30-2016	L003747-IN	10-15-2016	Contact:	0.00	2,080.00	Phone: 787-505-8962	0.00	0.00	Credit Limit:	0.00
10-31-2016	L003794-IN	11-15-2016	0.00	3,307.81	0.00	0.00	0.00	3,307.81	2,080.00	77
11-30-2016	L003836-IN	12-15-2016	0.00	2,080.00	0.00	0.00	0.00	0.00	0.00	46
12-31-2016	L003880-IN	01-15-2017	0.00	2,080.00	2,080.00	0.00	2,080.00	0.00	0.00	16
	*** Credit Limit Exceeded ***									
Customer 0033635 Totals:				0.00	9,547.81	2,080.00	0.00	2,080.00	3,307.81	2,080.00
0033637	SMD PR LLC									
11-30-2016	L003839-IN	12-30-2016	Contact:	0.00	147.68	Phone: 0.00	0.00	147.68	Credit Limit:	0.00
Customer 0033637 Totals:				0.00	147.68	0.00	0.00	147.68	0.00	0.00

Run Date: 01-10-2017 01:31:04pm

A/R Date: 01-10-2017

Page: 5

Sorted by Customer Number
All Open Invoices - Aged as of 12-31-2016

Islandwide Logistics, Inc. (IWL)

Division Number: 30 IWL AR POST

Customer/ Invoice Invoice Date Number	Due Dates Invoice Discount	Discount Amount	Balance	Current	15 Days	30 Days	60 Days	90 Days	Days Delq
12-31-2016 1003631-IN	01-30-2017	0.00	152.36	152.36	0.00	0.00	0.00	0.00	
*** Credit Limit Exceeded ***									
Customer 0033637 Totals:		0.00	306.04	152.36	0.00	147.68	0.00	0.00	
0033680 Modghar LLC									
11-30-2016 1003687-IN	12-30-2016	0.00	447.73	0.00	Phone: (395) 779-6510			Credit Limit:	0.00
12-31-2016 1003691-IN	01-30-2017	0.00	451.35	451.35	0.00	447.73	0.00	0.00	1
Customer 0033680 Totals:		0.00	899.08	451.35	0.00	447.73	0.00	0.00	
0033690 The Lima Company									
11-30-2016 1003690-IN	12-15-2016	0.00	16.66	0.00	Phone: 407-548-3800			Credit Limit:	0.00
12-31-2016 1003697-IN	01-15-2017	0.00	541.14	541.14	0.00	16.66	0.00	0.00	16
Customer 0033690 Totals:		0.00	557.80	541.14	0.00	16.66	0.00	0.00	
0033693 Abbot AM Canbe									
11-30-2016 1003694-IN	12-30-2016	0.00	114.40	0.00	Phone: 939 644-2067			Credit Limit:	0.00
12-31-2016 1003699-IN	01-30-2017	0.00	114.40	114.40	0.00	114.40	0.00	0.00	1
Customer 0033693 Totals:		0.00	228.80	114.40	0.00	114.40	0.00	0.00	
0033719 Abbot EPD Canbe									
11-30-2016 1003725-IN	12-30-2016	0.00	72.80	0.00	Phone: (939) 644-2133			Credit Limit:	0.00
12-31-2016 1003728-IN	01-30-2017	0.00	72.80	72.80	0.00	72.80	0.00	0.00	1
Customer 0033719 Totals:		0.00	145.60	72.80	0.00	72.80	0.00	0.00	
0033737 Roche Operations LTD									
10-31-2016 1003783-IN	12-30-2016	0.00	1,222.98	0.00	Phone:			Credit Limit:	0.00
11-30-2016 1003818-IN	01-29-2017	0.00	1,147.22	0.00	0.00	0.00	1,222.98	0.00	
12-31-2016 1003892-IN	03-01-2017	0.00	1,054.04	1,054.04	0.00	1,147.22	0.00	0.00	
Customer 0033737 Totals:		0.00	978.28	1,054.04	0.00	1,147.22	1,222.98	0.00	
0033747 Gul Plaza, Inc									
12-31-2016 1003866-IN	01-15-2017	0.00	33.80	33.80	Phone: 787-326-7938			Credit Limit:	0.00
Customer 0033747 Totals:		0.00	33.80	33.80	0.00	0.00	0.00	0.00	
0033777 Sander Sales Enterprises LTD									
11-30-2016 1003827-IN	12-15-2016	0.00	1,464.58	0.00	Phone: (732) 579-2205			Credit Limit:	0.00
12-31-2016 1003854-IN	01-15-2017	0.00	1,318.77	1,318.77	0.00	1,464.58	0.00	0.00	16
Customer 0033777 Totals:		0.00	2,783.35	1,318.77	0.00	1,464.58	0.00	0.00	
0033778 CUCF Online									
11-30-2016 1003831-IN	12-15-2016	0.00	31.20	0.00	Phone:			Credit Limit:	0.00
12-31-2016 1003854-IN	01-15-2017	0.00	31.20	31.20	0.00	31.20	0.00	0.00	16
Customer 0033778 Totals:		0.00	62.40	31.20	0.00	31.20	0.00	0.00	
0033779 Boahaus, LLC									
11-30-2016 1003828-IN	12-15-2016	0.00	1,287.93	0.00	Phone: (787) 688-1254			Credit Limit:	0.00
12-31-2016 1003865-IN	01-15-2017	0.00	1,277.71	1,277.71	0.00	1,287.93	0.00	0.00	16
Customer 0033779 Totals:		0.00	2,565.64	1,277.71	0.00	1,287.93	0.00	0.00	
0033783 Supermercados Econo									
12-31-2016 1003863-IN	01-30-2017	0.00	20,914.76	20,914.76	Phone: 787-620-3292			Credit Limit:	0.00
Customer 0033783 Totals:		0.00	20,914.76	20,914.76	0.00	0.00	0.00	0.00	
0033811 Liberty Cablevision of PR LLC									
10-31-2016 1003799-IN	11-15-2016	0.00	796.61	0.00	Phone:			Credit Limit:	0.00
11-30-2016 1003842-IN	12-15-2016	0.00	78.43	0.00	0.00	0.00	796.61	0.00	46
12-31-2016 1003896-IN	01-15-2017	0.00	86.84	86.84	0.00	78.43	0.00	0.00	16
Customer 0033811 Totals:		0.00	961.88	86.84	0.00	78.43	796.61	0.00	
0033813 GFR Media LLC									
11-30-2016 1003838-IN	12-15-2016	0.00	1,175.64	0.00	Phone: 787-641-8000			Credit Limit:	0.00
12-31-2016 1003894-IN	01-15-2017	0.00	1,375.92	1,375.92	0.00	1,175.64	0.00	0.00	16
Customer 0033813 Totals:		0.00	2,551.56	1,375.92	0.00	1,175.64	0.00	0.00	
0033833 Cein Corporation									
11-30-2016 1003849-IN	12-15-2016	0.00	488.80	0.00	Phone: (727) 769-4820			Credit Limit:	0.00
Customer 0033833 Totals:		0.00	488.80	0.00	0.00	488.80	0.00	0.00	
Division 30 Totals:		0.00	341,140.32	199,736.53	9,290.93	101,681.66	22,393.11	8,032.03	
Number of Customers:			43						

Sorted by Customer Number
All Open Invoices - Aged as of 12-31-2016

Islandwide Logistics, Inc. (IWL)

Division Number 61 A/R BLDG - SAN JUAN

Customer/ Invoice Date	Invoice Number	Due Dates		Discount Amount	Balance	Current	15 Days	30 Days	60 Days	90 Days	Days Delq
		Invoice	Discount								
0033720	The Mall of San Juan			Contact:		Phone:				Credit Limit	0.00
06-30-2016	LD03581-IN	07-30-2016		0.00	5,929.87	0.00	0.00	0.00	0.00	5,929.87	154
07-31-2016	LD03516-IN	08-30-2016		0.00	623.22	0.00	0.00	0.00	0.00	623.22	123
	*** Credit Limit Exceeded ***										
Customer 0033720 Totals:				0.00	6,453.09	0.00	0.00	0.00	0.00	6,453.09	
Division 60 Totals:				0.00	6,453.09	0.00	0.00	0.00	0.00	6,453.09	
Number of Customers:											1
Report Totals:				0.00	355,730.59	199,736.53	9,290.99	101,681.66	27,399.11	25,622.30	
Number of Customers:											48

000050

*THIRTY-TWO AND 39 / 100

12/1/2016

*****32.39*

JOSE ALEGRIA

50-JOAL000

11/23/2016 PETTY112316

32.39

0.00

0.00

32.39

000050

12/1/2016

JOSE ALEGRIA

32.39

11/23/2016 PETTY112316

32.39

0.00

0.00

32.39

000050

12/1/2016

JOSE ALEGRIA

32.39

CUSTOMER'S ORDER NO.		DEPT.	DATE:
NAME:			
ADDRESS:			
CITY, STATE, ZIP			

SOLD BY:	CASH	C.O.D.	CHARGE	ON ACCT.	MOUSE RTD.	PAID OUT
12						

(C)2001 REDIFORM® 5L320

Remit To
General Machinery Contractors, Inc.
210 Carr 869 Ste 1
Cataño, PR 00962-7015
Phone: 787-400-2323
Fax: 787-251-5300
www.gmc rentals.com
www.hydraulicdepotpr.com
Bayamón Phone: 787-787-9191
Cataño Phone: 787-400-1133
Cataño Fax: 787-779-4300



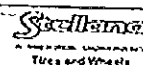
INVOICE	
Number	Date
S161123-028	11/23/2016

Terms: C.O.D.

BILLED TO ADDRESS
ISLAND WIDE
PO BOX 11670
SAN JUAN, PR 00922-1670

SHIP TO ADDRESS(if different from billing)
ISLAND WIDE
PO BOX 11670
SAN JUAN, PR 00922-1670

Order#	ORDER RECEIVED ON		SALES-MAN	Customer.P.O.NO	Ship Via	Ship Date	RTE	
S161123-028	11/23/2016		HMarrero		Cust. Pickup	11/23/2016		
QUANTITY		UNIT	LC	DESCRIPTION			Unit Price	Amount
ORDERED	SHIPPED							
7.00	7.00	EACH		INS 675-PRIMARY TERM			0.11	0.77
2.00	2.00	FOOT		HOSE 1/4			1.90	3.80
2.00	2.00	EACH		FITTING			4.35	8.70
1.00	1.00	EACH		FORK PINK KIT			7.88	7.88
<div>Warrant ... 3984</div> <div>Cataño Lopez</div>								
NO ACEPTAMOS DEVOLUCION DE PIEZAS ELECTRICAS Y CORRECTAMENTE DESPACHADAS. NO MERCHANDISE TO BE RETURNED WHITHOUT AUTHORIZATION PARTS NOT RETURNABLE AFTER 10 DAYS FROM PURCHASE DATE.								
Remark							Sub Total	21.15
							Tax	2.43
							Freight	0.00
							PLEASE PAY THIS AMOUNT	23.58



¡Muestra más es servicio mejor! Envíanos tus sugerencias a
info@gmc rentals.com. El cliente se compromete a pagar 1.5% mensual por cargos
de financiamiento en todos los artículos, más una suma razonable de honorarios de

No se aceptara devolución sin la debida autorización. Toda devolución sera
procesada como credito y requiere recibo de compra.
Nos reservamos el derecho de devolución.

000059

*TWO HUNDRED SIXTY-EIGHT AND 35 / 100

12/8/2016

*****268.35*

BARTOLO LUGO


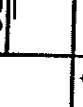
50-BALU000

11/18/2016	PETTY111816	268.35	0.00	0.00	268.35
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000059	12/8/2016	BARTOLO LUGO			268.35
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11/18/2016	PETTY111816	268.35	0.00	0.00	268.35
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000059	12/8/2016	BARTOLO LUGO			268.35
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Handwrite				IWL REPORTE DE PETTY CASH	
Fecha	Suplidor	Descripcion(Razon)	Cantidad	TOTAL	
BALANCE INICIAL					
11/1/2016	SELECTOS LEVITTOWN	COMPRA 4 BOTELLONES AGUA CATANO	\$ 11.11	\$	289.84
11/2, 11/3, 11/4	VARIOS	PEAJE, ALMUERZO & GASOLINA A ALMACEN DE PONCE	\$ 124.84	\$	165.00
11/5/2016	ECONO LEVITTOWN	COMPRA DESAYUNO GRUPO MUDANZA POCE (CATANO)	\$ 13.19	\$	151.81
11/7/2016	BANCO SANTANDER	CAMBIO CHEQUE PETTY CASH	\$ 3.00	\$	148.81
11/7/2016	SELECTOS LEVITTOWN	COMPRA 7 BOTELLONES AGUA CATANO	\$ 19.44	\$	129.37
11/10/2016	SUBWAY CATANO	COMPRA ALOMUERZO J. ARIZMENDI / B. LUGO	\$ 8.68	\$	120.69
11/15/2016	SELECTOS LEVITTOWN	COMPRA 5 BOTELLONES AGUA CATANO	\$ 13.89	\$	106.80
11/16/2016	PLAZA MOFONGO	PAGO ALMUERZO E. ACOSTA / H. IRIZARRY	\$ 17.00	\$	89.80
11/17/2016	J. F. MONTALVO	COMPRA AZUCAR Y AJUTADORES CATANO	\$ 16.05	\$	73.75
11/18/2016	VARIOS	GASOLINA, PEAJ. ALMUERZO VIAJE PONCE IWL	\$ 41.15	\$	
Total gasto				\$	268.35
Balance Disponible				\$	32.60
Total petty asignado				\$	300.95
Preparado por: BARTOLOMEUO					
FIRMA 					
Aprobado por: ROBERTO ACEVEDO					
FIRMA 					
			FECHA: 21 DE NOVIEMBRE DE 2016		



Selecciones Quiñones
Centro Comercial Lago Vista
4ta Sección
Levittown PR 00949
Tel Fax
v1.2015.1117

WATER 11.00 GALONES Refill (A) 11.00 TF
1.4 @ 2.7500

SubTotal	11.00
11.00 MUNICIPAL 1%	0.11
Total	11.11
Cash	20.00
Cambio	8.89

Total de Artículos = 4

11/1/2016 12:37:11 PM 1 805465
Cajero: Aileen Cardona (223)

GRACIAS POR SU
PATROCINIO
VUELVA PRONTO
CONTROL: 01GB1-6EEA7
HB

Islandwide

Petty Cash Receipt

Date 11/01/2016 No. _____

Amount \$ <u>11.11</u>	
Description	<p><i>Compra 4 Botellones Agua</i> <i>CATAÑO</i> <i>S. Riquelme</i></p>
Charged to	
Received by	

Abstract

Alameda Ponce
 DWH
 R. Iricaray
 J. Arizabal

Recibido de Re...
 11/02/16 10:13
 111.840 2450

Track 1
 11/02/16 10:13
 111.840 2450

11/02/16 10:13
 111.840 2450

Gracia Por su Visita

Mark You

11/03/2016
 JANCN Y QUESO T12
 NO MANTQ T12
 NO HAYONES T12
 CRIOLLO REG T12
 CAFEEXP LECHE T12
 DIET PEPSI T12
 SUBTOTAL
 TAX IVU PR
 TAX MUN
 TOTAL
 CASH
 CHANGE \$12.81
 * ORDER# 0142 *
 NO.000342 REC01 ANTONIA SANT TIME 16:26

DATE

THL
 \$4.35

\$1.17
 \$0.35
 \$6.45
 \$0.66
 \$0.86
 \$7.19
 \$20.00

CHANGE \$12.81

* ORDER# 0142 *

NO.000342 REC01 ANTONIA SANT TIME 16:26

Desayuno
 Ponce DWH
 \$7.19

CONTROL: BXA3M-2016
 ST
 processed by Softtek

ALL PREP
 11/02/16 10:13
 111.840 2450

11/02/16 10:13
 111.840 2450

eggplants 6: 1 1 \$ 3.50
 eggplants 6: 1 1 \$ 3.50
 coffee lg 1 1 \$ 1.75
 coffee lg 1 1 \$ 1.75

SUBTOTAL \$ 10.50
 Sales Tax \$ 1.10
 Mergal Tax \$ 0.11
 TOTAL \$ 12.71

11/02/16 10:13
 111.840 2450

\$11.21

Desayuno
 Ponce DWH



• DONDE MEJOR SE COMPRA
ECONO LEVITTOWN

Lunes a Sabados 6:00am a 10:00pm
Domingos 11:00am a 7:00pm
Tels: 784-3640, 784-3650, 784-1270
Saque Copia Recibo Pierde Legibilidad
Store: 8

Cashier: Nlwshka Espinosa

11/05/16 07:31:35

MISCELANEOS

*SilverVaso100/7z .98 T
AHORRO ECONO .27

LACTEOS

1 @ 2/ 3.00
HlPanDeAguallb 1.50 F

1 @ 2/ 3.00
HlPanDeAguallb 1.50 F

1 @ 2/ 4.00
*SunValleyCookHam8z 2.00 MF

1 @ 2/ 4.00
*SunValleyCookHam8z 2.00 MF

1 @ 3/ 5.00
*SzfJugoChina64z 1.67 MF

1 @ 3/ 5.00
*SzfFrtJugoParcha64z 1.67 MF

1 @ 3/ 5.00
*Velve0Blanco16s/12z 1.67 MF

1 @ 3/ 5.00
*Velve0Blanco16s/12z 1.67 MF

1 @ 3/ 5.00
*Velve0Blanco16s/12z 1.67 MF

1 @ 3/ 5.00
*Velve0Blanco16s/12z 1.67 MF

1 @ 3/ 5.00
*Velve0Blanco16s/12z 1.67 MF

1 @ 3/ 5.00
*Velve0Blanco16s/12z 1.67 MF

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*Velve0Blanco16s/12z 1.67 MF

Petty Cash Receipt	
Date	No.
11/05/2016	
Description	Amount
Charged to	
Received by	
Islandwide	
AMOUNT \$ 13.19	

Toda Mercancia y/o Enseres tiene 5
dias para cambio o devolucion.
Articulos Perecederos 24 Horas Compras
Tarjetas se hara credito a la misma.

Trx:3 Term:6 Store:8 07:32:02

Islandwide

Petty Cash Receipt

Date 11/05/2016 No. _____

Amount \$ <u>13.19</u>	
Description	<u>Compra de Sawayano</u>
Charged to	<u>Aludana Ponce</u>
Received by	<u>B. Rugo</u>

50160195
De todo lo que sea

Selectos Quizones
Centro Comercial Lago Vista
4ta Sección
Levittown PR 00941
Tel Fax
v1.2015.10.27

DE 5 GALONES Ref. (A) 11/15/17 (052 2 8 2 7500)

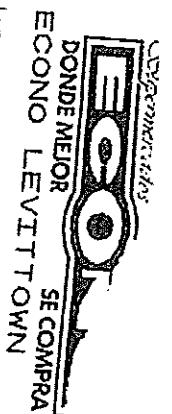
SubTotal 19.25
Total 19.25
Cambio 20.00
Total de Articulos 59.25

(222) eam RIV
123308 1 80329 4 9107/1/11
Cajero: Sanary Rivera

GRACIAS POR SU
PATROCINIO
VUELVA PRONTO

CONTROL 010 01687-90E22

7 Boxes de Agua
Cartón



Lunes a Sabados 6:00am a 10:00pm
Domingos 11:00am a 7:00pm
Tel: 784-3640, 784-3650, 784-1270
Saque Copiax Recibo Pierde Legibilidad
Store: 8

Cashier: Misha Espinosa
11/05/16

MISCELANEOS
*SilverVaso100/72
AHORRO ECONO
LACTEOS
1 @ 2/3.00
MIPandeagua1b
1 @ 2/3.00
MIPandeagua1b
1 @ 2/4.00
*SunValleyCookHam8z
AHORRO ECONO
1 @ 2/4.00
*SunValleyCookHam8z
AHORRO ECONO
1 @ 3/5.00
*SFEJuecchini64z
AHORRO ECONO
1 @ 3/5.00
*SFTrigoParcha64z
AHORRO ECONO
1 @ 3/5.00
*Veilve01lanco165/12z
AHORRO ECONO

1.32 1.67 MF
12.99
Tax Municipal 1%
Tax Estatal 10.5%
TOTAL 13.19
SUBTOTAL 12.99
Tax Municipal 1%
Tax Estatal 10.5%
TOTAL 13.19
TENDER 20.00
CASH 6.81

Total de Articulos 8
Tax: 3 Term: 6 Store: 8 07:32:02

Toda Mercancia y/o Enseres tiene 5 dias para cambio o devolución.
Articulos perecederos 24 Horas Compras
Tarjetas se hara credito a la misma.

Islandwide

Petty Cash Receipt

Date 11/7/2016 No. _____

Amount \$ <u>3 -</u>	
Description	<u>Pago Santander - Cambio cheque</u> <u>Petty Cash</u> <u>S. Reyes</u>
Charged to	
Received by	

HARLAND CLARKE H16083 60123269

BANCO SANTANDER PUERTO RICO

RECIBO

COSRO DE COMISION POR CAMBIO DE CHEQUE

CODIGO USUARIO BZE934
CODIGO DEL TERMINAL R241
CURSAL 0098
METODO DE PAGO EFECTIVO
FECHA TRANSACCION 11/07/2016
CANTIDAD DE PAGO 3.00

HORA TRANSACCION 10:44:26

Islandwide

Petty Cash Receipt

Date 11/7/2016 No. _____

Amount \$ <u>19.44</u>	
Description	<u>Compra 7 bo. Seller Agua</u> <u>Cafeto</u>
Charged to	
Received by	

Petty Cash Receipt

Islandwide

Date 11/10/2016

No. _____

Description	Compra Almaceno -	Amount \$	8.68
Charged to	J. Hernandez		
Received by	B. Lago		

Store #2229, Call Puerto Rico 11/10/16 13:54:28
Tienda Bario Palms Sidney
www.cuentatallan.com
Como fue el servicio? Gallista gratis
Espero Verlo Pronto
Sidney B. Palms

Trans# 129 Clerk 4/41 GULLEND
Dwr1 1:07 111016 Reg-ID REC-MIN
Receipt # 0000279247
ITEM ... QTY PRICE MEMO
RST CHECK 6r 1 1 \$ 2.00
RST CHECK 6r 1 1 \$ 2.00
DRK-21oz 1 1 \$ 1.89
DRK-21oz 1 1 \$ 1.89
SUBTOTAL \$ 7.78
Sales Tax \$ 0.62
Mchpt Tax \$ 0.08
TAX & DEP \$ 9.58
Cash AMT TEND \$ 10.00
CHANGE DUES \$ 1.32

TAKE-OUT **TOTAL \$
Cash AMT TEND \$
CHANGE DUES \$

www.cuentatallan.com
Como fue el servicio? Gallista gratis
J. Hernandez
B. Lago J. Hernandez
CONTROL: NULING-DIGIT
ST
Processed by Suflok

11/10/2016

Petty Cash Receipt

Islandwide

Date 11/15/2016

No. _____

Description	Compra 5 botellas Agua	Amount \$	13.89
Charged to	Cafetera		
Received by	B. Lago		

Compra 5 botellones Agua
 Selectos Quiñones
 Centro Comercial Lago Vista

4ta Sección
 Levittown PR 00945
 Tel Fax
 v1.2015.1117

AGUA DE 5 GALONES Refill
 (5 @ 2.7500) (A) 13.75 T

SubTotal 13.75
 13.75 MUNICIPAL 1% 0.14
 Total 13.89
 ATH 13.89
 Cambio 0.00

Total de Articulos = 5

11/15/2016 12:55:09 PM 2 809535
 Cajero: KARY LEE MIRANDA (56)

GRACIAS POR SU
 PATROCINIO
 VUELVA PRONTO
 CONTROL: 02GBF-718C7
 MB

CUSTOMER COPY

Payment from Debit Account
 ATH

Card No.: 0*****1332

Exp. Date 0917 Auth No.: 189439

Terminal Id: HPS008490001

Merchant ID: 4549106319700

Sequence #: 132512167

Date: 11/15/2016 12:55:09 PM

Cashier: KARY LEE MIRANDA (56)

Register #:2

Purchase Amount: \$13.89

Approved

Islandwide

Petty Cash Receipt

Date 11/15/2016

No. _____

Description		Amount \$ <u>13.89</u>
Charged to		<u>Compra 5 botellones Agua</u>
Received by		<u>Cajero</u>

15.25
 1.75
 17.00
 12-18 2402
 02 6.50
 02 6.75
 02 2.00
 15.25
 1.75
 17.00
 20.00
 3.00
 Plaza Morfondo
 Almuerzo
 con Hector
 Drizany
 11/16/16
 \$17.00

Islandwide

Petty Cash Receipt

Date 11/16/2016

No. _____

Description		Amount \$ <u>17.00</u>
Charged to		<u>Pago Almuerzo Livia A. y</u>
Received by		<u>Hector Drizany</u>



CATANO

TEL. 783-2962, 793-1201
EL GERENTE SR. MANRIQUE MARQUEZ
LE DA LA BIENVENIDA A TODOS
NUESTROS CLIENTES
Store:11

Cashier: Marie Rivera

11/17/16

13:50:03

AZUCAR SOBRE	12.25	MA
* COFFEE STIRRER PLA	3.29	T
SUBTOTAL	15.54	
Tax Municipal 1%	.16	
Tax Estatal 10.5%	.35	
TOTAL	16.05	
TENDER	20.00	
CASH	3.95	
CASH		

NUMBER OF ITEMS 2

Trx:332 Term:1 Store:11 13:50:19

COMERCIANTE: CON TU TARJETA DE CORTESIA
DE JF PUEDES LLAMAR Y TE DESPACHAMOS TU
COMPRA DE LUNES A SABADO HASTA LAS 3 PM
GRACIAS POR SU PATROCINIO

CONTROL: 076U2-KKHEB
ST
processed by Softek

Petty Cash Receipt		Date	No.
Description		11/17/2016	
Charged to			
Received by			
Amount \$		16.05	

Islandwide

Islandwide

Petty Cash Receipt

Date 11/21/2016 No. _____

Amount \$ <u>41.15</u>	
Description	<u>Gasolina, Peaje y Almorzo</u>
Charged to	<u>Viaje a Pace IAL</u>
Received by	

Peaje a Pace

Recibo de Retención

www.autoexpres.com
1-888-688-1000
Plaza Buchanan, 13
Cajero: 1611
11/21/16 06:11

Numero de Cuenta: 02701521
Cantidad de Pago: 10.00
Metodo de Pago: 1010 1332
Balance: 15.30

*** Balance puede no reflejar transacciones en proceso ***

Recarga automaticamente con su tarjeta de credito o con su banco. Reciba email o mensajes de texto con alerta de balances registrando su celular. Visite www.autoexpres.com

Shayo

GEL SERVICE STATION
LUCETTI TEL-269-6050

Descr.	qty	amount
Prepay CAN07		20.00
Sub Total		20.00
MUNICIPAL		0.00
ESTATAL		0.00
TOTAL		20.00
	00 \$	20.00

THANKS, COME AGAIN
REG# 0001 CSH# 002 DR# 01 TRAH# 15066
11/21/16 12:22:31 ST# AB123

Gasolina Peaje y Almorzo
Shayo

CONTROL: 34KGO-8HRM
ST
processed by Softek



LEONERA LOS RIGOS
CARR 184 KM 33.2 RD BEATRIZ
CARRERA
DATE Nov 21-15
BATCH 10:37:22
030087
MERCHANT ID 7141538150140
POST RTH

CASH SALE

CASH OK

AUTH. CODE: 335545
INVOICE: 002659
TRACE: 002639

AMOUNT: \$ 10.00
State Tax: \$ 1.05
FED. TAX: \$ 0.10
Subtotal: \$ 11.15

TIP: *Shayo*
TOTAL: *Shayo*

CONTROL: 3N5GW-605HV
ET

CARDHOLDER ACKNOWLEDGES RECEIPT OF GOODS AND/OR SERVICE IN THE AMOUNT OF THE TOTAL SHOWN HEREIN AND AGREES TO PERFORM THE OBLIGATIONS SET FORTH IN THE CARDHOLDER'S AGREEMENT WITH THE ISSUER

CUSTOMER COPY
Gracias por su patrocinio

000063

*FOUR HUNDRED FORTY-TWO AND 51 / 100

12/8/2016

*****442.51*

JOSE ALEGRIA

50-JOAL000

11/28/2016	PETTY112816	342.00	0.00	0.00	342.00
12/2/2016	PETTY120216	100.51	0.00	0.00	100.51

000063	12/8/2016	JOSE ALEGRIA	442.51
--------	-----------	--------------	--------

11/28/2016	PETTY112816	342.00	0.00	0.00	342.00
12/2/2016	PETTY120216	100.51	0.00	0.00	100.51

000063	12/8/2016	JOSE ALEGRIA	442.51
--------	-----------	--------------	--------

Terminal HME - FLEET/FACILITIES

PREPARADO POR: JOSE A. ALEGRIA

APROBADO POR: _____

FECHA: **3-Dec-16**



LIGHT GAS FORD LTD CYS
 CAGR 1 KM 87.9 BO 0000
 SULPHAS
 TIME
 12:55:36
 TERMINAL ID 30004263
 MERCHANT ID 454196179188
 DATE
 20040427

SAL E

USER: H01
ACQ.

2025 APR 10 10:10:10


AUTH. CODE: 62247Z INVOICE: 000064
TRACE : 000110

1014 . 342.00

SIGNATURE:

CARDHOLDER KNOWLEDGES RECEIPT OF GOODS AND/OR SERVICE IN THE AMOUNT OF THE TOTAL SHOWN HEREON AND AGREES TO PERFORM THE OBLIGATIONS SET FORTH IN THE CARDHOLDER'S AGREEMENT WITH THE ISSUER

CUSTOMER COPY
Thanks for your patronage



STONE ISLAND

INDUSTRIAL • COMERCIAL • DOMÉSTICO
P.O. Box 1155 Salinas, P R 00751
Tel. 824-4838 / Fax 824-5913
RG-854, Uc 286

NO. CLIENTE

RECIBO

() Efectivo

☐ Cheque

329227

UN 1074 LIQUEFIED PETROLEUM GAS, 2.1, NON COR.

#CK

Rebid for:

CONCEPTO	FECHA	# BOLETO DE ENTREGA	CANTIDAD
() Gas		169705	38.00
() Otros			
TOTAL			38.00

☒ Gas
☐ Otros

TOTAL

EN CASO DE ROTURAS O ESCAPE DE GAS
TELÉFONO DE EMERGENCIA 24 HORAS
83-324-4838 / 1-800-981-4833
ACCOUNT # P.R. 7968

Recibido por

Fechna

204-12-4875

Rev 0512

Atencio
Sr. Mayra

12 - cylinders of Gas
from Julius Brewery

Catano 1111

Jose Alegria

From: Jose Alegria
Sent: Monday, November 28, 2016 9:56 AM
To: Julio A. Brewley Bonilla
Cc: Julio Arizmendi; Jose Contreras; Bartolo Lugo
Subject: RE: Cilindro de gas.

Ya se ordenaron.

Saludos,
José A Alegria

From: Julio A. Brewley Bonilla
Sent: Monday, November 28, 2016 8:19 AM
To: Jose Alegria <jalegria@islandwide.com>
Cc: Julio Arizmendi <jarizmendi@islandwide.com>; Jose Contreras <jcontreras@islandwide.com>; Bartolo Lugo <blugo@islandwide.com>
Subject: RE: Cilindro de gas.
Importance: High

Buen dia!

Necesitamos servicio para 12 cilindro de gas.

Julio A. Brewley Bonilla
Logistics Senior Supervisor
Islandwide Logistics, Guaynabo
Tel.787-277-0535 (ext-2020)
Cel.787-307-2016
Fax (787) 783-1972
jbrewley@islandwide.com

Islandwide

From: Jose Alegria
Sent: Wednesday, November 16, 2016 9:37 AM
To: Julio A. Brewley Bonilla
Cc: Julio Arizmendi; Jose Contreras; Bartolo Lugo
Subject: RE: Cilindro de gas.

Había olvidado que ya habías solicitado los 12.
Ya vienen en camino.

José A Alegria

LUCAS GARCÍA
(939) 640-5017

Invoice No. 1171

INVOICE

Customer

Name ISLANDWIDE
Address
City State ZIP
Phone

Misc

12/1/2016
Order No.
Rep
FOB

Qty	Description	Unit Price	TOTAL
1	RECOGIDO Y ELIMINACIÓN DE PALETAS DE MADERA ROTAS, UBICADAS EN PATIO DE REXCO IWL.	\$ 80.00	\$ 80.00
		SubTotal	\$ 80.00
		Shipping	
		TOTAL	\$ 80.00

Payment

Check

Comments

Name

CC #

Expires

Tax Rate(s)

JOSE A. ALEGRIA

FUE UN PLACER SERVIRLES!

Invoice

ELECTRONICA FOREST HILLS

MARGINAL #7 CARR 167

FOREST HILLS

BAYAMON

Tel 787-785-6153

PR

00959

Fax 787-740-4345

Ticket #: 2-323203

Ticket date: 12/2/16

Station: 41

Page: 1

Sold to:

Ship to:

Customer #: CASH

Sls rep: 7

Carlos Rivera

Ship date:

Location: FHE

Ship-via code:

Terms: CASH

Quantity	Item #	Description	Price	Selling unit	Ext prc
2	1000M35V	1000MFD 35VDC RADIAL CAPACITOR	2.75	EA	5.50
2	220M10V	CAPACITOR 220UF 10V	2.25	EA	4.50
2	10M25V	CAPACITOR 10uF 25V	1.95	EACH	3.90
2	PL1611	PLUG MONO DE METAL	2.25	EACH	4.50

Piezas para reparar
Pallet Rider Crown ... 3892

Rexco WLL
(Ferretero)

User: COUNTER2

Total line items: 4

Sale subtotal: 18.40

State Tax: 1.93

Municipal Tax: 0.18

Total: 20.51

Tender:

ATH Debit Card

20.51

Net tender: 20.51

THANK FOR YOUR BUSINESS

*** Customer Copy ***

Received by: _____

Todo equipo electrónico tiene 30 días de garantía en piezas y servicio, cualquier reclamación debe estar acompañada de esta factura. No habrá devolución de efectivo en productos correctamente despachados; se otorgará un crédito. Mercancía en liquidación no tiene garantía.

000077

*FIVE HUNDRED SIXTY-ONE AND 10 / 100

12/15/2016 *****561.10*

JOSE ALEGRIA

50-JOAL000

12/9/2016	PETTY120916	561.10	0.00	0.00	561.10
-----------	-------------	--------	------	------	--------

000077	12/15/2016	JOSE ALEGRIA	561.10
--------	------------	--------------	--------

12/9/2016	PETTY120916	561.10	0.00	0.00	561.10
-----------	-------------	--------	------	------	--------

000077	12/15/2016	JOSE ALEGRIA	561.10
--------	------------	--------------	--------



Reembolso de Petty Cash

Terminal HME - FLEET/FACILITIES

[illegible]

PREPARADO POR:

J ALEGRIA

APROBADO POR:

FECHA: 11-Dec-16

Remit To
General Machinery Contractors, Inc.
210 Carr 869 Ste 1
Cataño, PR 00962-7015
Phone: 787-400-2323
Fax: 787-251-5300
www.gmc rentals.com
www.hydraulicdepotpr.com
Bayamón Phone: 787-787-9191
Cataño Phone: 787-400-1133
Cataño Fax: 787-779-4300



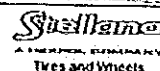
INVOICE	
Number	Date
S161202-003	12/05/2016

Terms: C.O.D.

BILLED TO ADDRESS
CLIENTE ESPECIAL

SHIP TO ADDRESS (if different from billing)
CLIENTE ESPECIAL C

Order#	ORDER RECEIVED ON		SALES-MAN	Customer.PO.NO	Ship Via	Ship Date	RTE	
S161202-003	12/02/2016		CMarcano	ISLAND WIDE	Cust. Pickup	12/05/2016		
QUANTITY		UNIT	LC	DESCRIPTION			Unit Price	Amount
ORDERED	SHIPPED							
1.00	1.00	EACH		GASKET FUEL TANK COVER			7.20	7.20
1.00	1.00	EACH		COVER OIL TANK			117.00	117.00
<p><i>Yale 316B</i></p> <p><i>Catano IWL</i></p> <p>ISLAND</p> <p><i>[Signature]</i></p>								
Remark							Sub Total	124.20
							Tax	14.28
							Freight	25.00
							PLEASE PAY THIS AMOUNT	163.48



Nuestra meta es servirte mejor! Envíanos tus sugerencias a
info@gmc rentals.com. El cliente se compromete a pagar 1.5% mensual por cargos
de financiamiento en todos lo artículos, mas una suma razonable de honorarios de

No se aceptara devolución sin la debida autorización. Toda devolución sera
procesada como credito y requiere recibo de compra.
Nos reservamos el derecho de devolución.



LA CASA DE LOS TORNILLOS
BAYAMÓN
PO Box 385047
San Juan, PR 00936-5047
Phone: (787) 785-8684
Fax: (787) 785-8683

Sales Receipt

Invoice Number: 03-20150926
Date: 12/5/2016 Time: 10:00:23 A
Cashier: 6028 Register #: 1
Prepared by: Luis Quinones
Sequence #: 155333
Merchant: 4549108554181
Terminal: HPSC000100501
Batch: 914

*Tornillos para base del
Tanque de Acero Hidráulico*

Item	Description	Amount
HTS08125XHEX CAP BOLT SS M8-1.2		\$14.96
8 @ \$1.87		
FWS0056 FLAT WASHER SS 5/16		\$1.12
8 @ \$0.14		

Male 11/3/16

Catán 11/11/16

Sub Total	\$16.08
State Tax	\$1.69
CITY TAX	\$0.16
Total	\$17.93

DEBITO / A/H Tendered \$17.93
Card: @XXXXXXXXXX793/
Auth: 369468
PrRef: 135073571
Change Due \$0.00

***** PIDE TU RECIBO *****
CONTROL: VS01S-CCWF6



¡Gracias Por Su Patrocinio!

Para mas informacion sobre nuestros
productos y servicios visitenos en:
WWW.TORNILLOSPR.COM

¿Preguntas, Comentarios o Sugerencias?



PO Box 6779
Caguas PR 00726-6779
Fax: (787) 792-2760
www.liftpr.com
LTPCustomerService@liftpr.com
PRSDC/NMSDC Certified Supplier

SAN JUAN - (787) 792-7514
CAGUAS - (787) 746-1965

Invoice

Invoice No: 147952
Invoice Date: 12/06/16
Terms: - Cash Basic -
Due Date: 12/06/16

Sold to:

ISLAND WIDE
PO BOX 11670

SAN JUAN PR 00922-1670

Shipped to:

ISLAND WIDE EXPRESS
PO BOX 11670

SAN JUAN PR 00922-1670

Copy

Salesperson	Invoice Type	Customer No	Customer PO	Payment Terms
Efrain Gonzalez	Parts	C001406		- Cash Basic -
Quantity	Item No.	Description	Unit Price	Total Price
2	118893+	KIT SEAL	USD 59.62	USD 119.24
Subtotal				USD 119.24
Down Payment				0.00
Tax State				12.52
Tax Mun				1.19
Total				USD 132.95
Paid/Credited				USD 132.95

Remarks:

Based On Sales Orders 138996.

NOTE:

NO MERCHANDISE RETURNED WITHOUT AUTHORIZATION. RETURNED PARTS SUBJECT TO 20% RESTOCKING CHARGE. NON STOCKING AND ELECTRICAL PARTS NOT REFUNDABLE. PARTS NOT RETURNABLE AFTER 10 DAYS FROM PURCHASE

Sells de botellas Acero Hidráulico

Crown ... 705

Catania 1WL

X

Customer Name

Signature

Date

"Let us know with your suggestions how can we serve you better"

LTPCustomerService@liftpr.com

Customer agrees to pay 1 1/2% per month FINANCE CHARGE on all past due items, plus a reasonable sum for attorney's fees and court costs in the enforcement of this agreement.

Page: 1 of 1

INV20028 Rev 10/13

Created by:

Efrain Gonzalez

Hato Rey (787) 758-0300
 Santurco (787) 303-0300
 Bayamón (787) 395-0300
 Caparra (787) 781-7712
 Carolina (787) 418-0300
 Manati (787) 854-0300
 Arecibo (787) 333-0300
 Mayaguez (787) 832-0300
 Pampas (787) 499-0300
 By-Pass (787) 841-0300
 Guayama (787) 866-0300
 Caguas (787) 337-0300
 Caguas Bairoa (787) 745-0300
 Fajardo (787) 494-0300
 Cataño (787) 332-0300
 Humacao (787) 389-0300

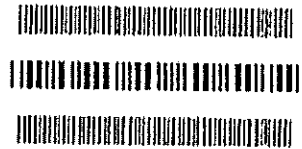


Refricentro Cataño
 Bo Palmas
 Carr #869, Km. 1.0
 Tel: 787-332-0300
 Fax: 787-330-0656

Invoice

Invoice: CAT-71073
 Account #: 23300
 Page: 1 of 1
 Date: 12/6/2016
 Time: 12:28:30 PM
 Cashier: AS
 Register #: 2

Customer: CASH - CASH - CASH
 SAN JUAN, PR 00917



Rep	Item Lookup Code	Description	Quantity	Price	Extender
	PCF10101	PAX NON-ACID COIL CLEANER	2	\$10.95	\$21.90
	2601	WAG GALON 1.3 COPM SPRAYER	1	\$24.00	\$24.00

CONTROL: 0XPB3-SD6RC
 BS
 Processed by Business Computer
 POS

Para Limpieza equipo AC
Rexco IWL
(Ferretero)

No aceptamos devoluciones luego de diez (10) días. Sin su recibo de compra no hay devolución ni garantía. Toda devolución tiene un cargo de 10%. No se aceptan devoluciones de motores y piezas eléctricas.

[Signature]

[Signature]

SIGNATURE NOT REQUIRED



SIGNATURE NOT REQUIRED



Sub Total \$45.90
 State \$4.80
 Municipal \$0.40
 Total \$51.10
 Master Card Tendered \$51.10
 Card: XXXXXXXXXXXX1907
 Exp: 1020
 Auth: 00623Z
 Change Due \$0.00

JOSE A. ALEGRIA

Customer

Cashier

Manager

JV ELECTRONICS INC.

ALPHA ELECTRONICS

PO BOX 810198
CAROLINA, PR 00981-0198

Voice: 787-764-8909
Fax: 787-764-5794

Sold to:

Website: www.alphaelectronics.net
Email: sales@alphaelectronics.net

Ship to:

Client

Invoice

invoice Number
6001

8-Diciembre-2016
Page
1

Customer ID			Customer PO	Payment Terms	
				CASH or Credit- ATH	
Sale Rep ID			Shipping Method	Invoice Date	
			Delivery	8-Diciembre-2016	
Quantity	Item	NTE	Description	Unit Price	Extension
4	233000	6	Power Capacitor 35v 200 watts	\$ 18.00	\$ 72.00

Subtotal \$ 72.00
Tax Municipal .72
Tax Estatal 7.60
Total \$80.32

Piesa para reparar

Procedura Limpieza ... 0859

?

Carlos ...

JOSE ACOSTA



PO Box 6779
Caguas PR 00726-6779
Fax: (787) 792-2760
www.liftpr.com
LTPCustomerService@liftpr.com
PRSDC/NMSDC Certified Supplier

SAN JUAN - (787) 792-7514

CAGUAS - (787) 746-1965

Invoice

Invoice No: 148001
Invoice Date: 12/09/16
Terms: - Cash Basic -
Due Date: 12/09/16

Sold to:

ISLAND WIDE

PO BOX 11670

SAN JUAN PR 00922-1670

Shipped to:

ISLAND WIDE EXPRESS

PO BOX 11670

SAN JUAN PR 00922-1670

Copy

Salesperson	Invoice Type	Customer No	Customer PO	Payment Terms
Efrain Gonzalez	Parts	C001406		- Cash Basic -

Quantity	Item No.	Description	Unit Price	Total Price
1	117162+	KIT CONTACT REPAIR	USD 89.90	USD 89.90

Crown ... 899

Catalina W/L

Subtotal USD 89.90

Down Payment 0.00

Tax State 9.44

Tax Mun 0.90

Total USD 100.24

Paid/Credited USD 100.24

NOTE

NO MERCHANDISE RETURNED WITHOUT AUTHORIZATION. RETURNED PARTS SUBJECT TO 20% RESTOCKING CHARGE. NON STOCKING AND ELECTRICAL PARTS NOT REFUNDABLE. PARTS NOT RETURNABLE AFTER 10 DAYS FROM PURCHASE

X

Customer Name

Signature

Date

"Let us know with your suggestions how can we serve you better"

LTPCustomerService@liftpr.com

Customer agrees to pay 1 1/2% per month FINANCE CHARGE on all past due items, plus a reasonable sum for attorney's fees and court costs in the enforcement of this agreement.

Page: 1 of 1

INV20028 Rev 10/13

Created by:

Efrain Gonzalez

000086

*SEVEN HUNDRED TWENTY-EIGHT AND 88 / 100

12/21/2016

*****728.88*

JOSE ALEGRIA

50-JOAL000

12/16/2016 PETTY121616

728.88

0.00

0.00

728.88

000086

12/21/2016

JOSE ALEGRIA

728.88

12/16/2016 PETTY121616

728.88

0.00

0.00

728.88

000086

12/21/2016

JOSE ALEGRIA

728.88

210 Carr 86th Ste 1
Cataño, PR 00962-7015
www.gmrentals.com
Phone: 787-400-2323
Fax: 787-251-5300
www.hydraulicdepotpr.com
Bayamón Phone: 787-787-9191
Cataño Phone: 787-400-1133



Invoice

Invoice Number: 160921-027
Invoice Date: 10/07/2016
Page: 1 of 1

Bill To: ISLAND WIDE
PO BOX 11670
SAN JUAN, PR 00922-1670

Service: ISLAND WIDE
Location: PO BOX 11670
SAN JUAN, PR 00922-1670

Work Order ID	Complete Date	PO Number	Terms	Called In By
160921-027	09/21/2016		Net 60 Days	MANUEL

Description of Invoice

PLANTA ELECTRICA GENERAL

CLIENTE INDICA UNIDAD SE APAGA E INDICA EN PANEL "ENGINE STALL AT IDLE"

Qty	Description	Unit Price	Disc %	Amount
-----	-------------	------------	--------	--------

Labor

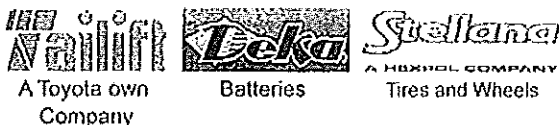
VISITA DE DIAGNOSTICO

SubTotal 98.00
98.00

*Examen y diagnóstico
Planta Generadora (Island W)*

10/15/16

JOSE A. ALLEN



Invoice Subtotal 98.00
Sales Tax 3.92
Invoice Total 101.92
Payment Received 0.00
Balance Due \$101.92

Nuestra meta es servirte mejor! Envíanos tus sugerencias a info@gmrentals.com.
El cliente se compromete a pagar 1.5% mensual por cargos de financiamiento en todos los artículos, más
una suma razonable de honorarios de abogados y costos judiciales en la aplicación de este acuerdo

No se aceptan devoluciones después de 10 días de la fecha de compra.
No aceptamos devolución de piezas electrónicas y correctamente despachadas.
No se aceptara devolución sin la debida autorización. Toda devolución sera
procesada como credito. Nos reservamos el derecho de devolución.



✓✓✓
Fenero
Rexco



Linde Gas Puerto Rico Inc
2538, Catano Retail Store
Carr 869 Km 1 Hm 8 Bo Palmas
CATANO PR 00962

Delivery Number: 225653663
Delivery Date: 12-12-2016
Delivery Group:
Order Number: 114716806
Order Date: 12-12-2016
Order Taken By: PR0044
Purchase Order: INOA
Terms of Delivery: 000000
Ship-to Zone: PR-TBD
Form of Payment: Net 30 Days

Page 1 of 2

Ship to: CASH2538
RETAIL CASH - CATANO RETAIL STORE
LINDE GAS PUERTO RICO INC
BO PALMAS CARR 869 KM 1 HM 8
CATANO PR 00962
787-641-7445

Bill to: CASH2538
RETAIL CASH - CATANO RETAIL STORE
LINDE GAS PUERTO RICO INC
BO PALMAS CARR 869 KM 1 HM 8
CATANO PR 00962
787-641-7445

Medical Permit Information:

HAZARDOUS MATERIALS MANIFEST

HM	UNID	Proper Shipping Name, Hazard Class	Qty
----	------	------------------------------------	-----

ER Info Provided___(Y) Placards Required___(Y) Placards Provided___(Y)

This is to certify that the above materials are properly classified, described, packaged, marked and labeled in proper condition for transportation according to the applicable regulations of the Department of Transportation.

JOSE A. ALEGRIA

Esto es para certificar que los materiales anteriores están debidamente clasificados, descritos, empacados, marcados y etiquetados en condiciones adecuadas para su transporte de acuerdo con los reglamentos aplicables del Departamento de Transporte.

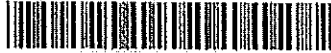
By: _____, Linde Gas Puerto Rico, Inc.

24 Hour Transportation Emergency Contact - Chemtrec 1-800-424-9300 or 1-202-483-7616
Contacto 24 horas Transporte de Emergencia - Chemtrec 1-800-424-9300 o 1-202-483-7616

For material safety data sheets please visit the website <http://msds.lindeus.com/>

Shipping Instructions: Cailer Customer

Material Repl Matl Cust Matl	Description	Serial No. Lot No.	Unit/ Ext Price	Ship Qty UOM	Qty Ret UOM	Volume
11242944	MEP NI-55 1/8 ELECT 1		27.94	1.000		0.010
804287	LB I22		27.94	EA		EAV



Linde Gas Puerto Rico Inc
2538, Catano Retail Store
Carr 869 Km 1 Hm 8 Bo Palmas
CATANO PR 00962

Delivery Number: 225653663
Delivery Date: 12-12-2016
Delivery Group:
Order Number: 114716806
Order Date: 12-12-2016
Order Taken By: PR0044
Purchase Order: INOA
Terms of Delivery: 000000
Ship-to Zone: PR-TBD
Form of Payment: Net 30 Days

Page 2 of 2

Ship to: CASH2538
RETAIL CASH - CATANO RETAIL STORE
LINDE GAS PUERTO RICO INC
BO PALMAS CARR 869 KM 1 HM 8
CATANO PR 00962
787-641-7445

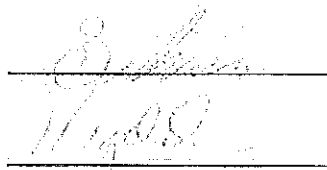
Bill to: CASH2538
RETAIL CASH - CATANO RETAIL STORE
LINDE GAS PUERTO RICO INC
BO PALMAS CARR 869 KM 1 HM 8
CATANO PR 00962
787-641-7445

By signing below Customer: (1) acknowledges receipt of and accepts the Products described above; and (2) agrees to be contractually bound by the Terms and Conditions set forth on the Reverse Side unless Customer and Linde are bound by a fully integrated written supply contract that is signed by both parties, in which case that agreement governs and is not amended by this Delivery Ticket.

Al Cliente firmar: (1) acusa recibo y aceptar los Productos antes descritos; y (2) acepta estar contractualmente obligado por el Términos y Condiciones establecidos en el reverso del documento aménos que el Cliente y Linde están vinculados por un contrato de suministro por escrito totalmente integrado firmado por ambas partes, en cuyo caso, dicho acuerdo gobierna y no enmienda el boleto de entrega.

Customer Signature:

Linde Gas Puerto Rico, Inc.
Rep Signature:



Sub-Total: \$27.94
Tax: \$3.21
Total: \$31.15

JOSE A. ALEGRIA

CUSTOMER'S ORDER NO. DANNY'S TRIMMER PARTS		DATE 12-12-16	
NAME 33 Carr. 864, Bo. Hato Tejas			
ADDRESS Bayamón, PR 00959-4269			
Tel. (787) 780-7685			
CITY, STATE, ZIP			
SOLD BY	CASH	C.O.D	CHARGE
ON ACCT.	MOSE RETD.	PAID OUT	
QUAN.	DESCRIPTION		PRICE
1	yoyo Speed Feed		35.00
2			
3			
4	1	.95	10.00
5			
6			5
7			
8			45.00
9			
10			TAX 5.17
11			
12			
13			(P-78 50.17)
14			
15			
16			
17			
18			JOSE A. ALEGRIA
19			
20			
RECEIVED BY			

KEEP THIS SLIP FOR REFERENCE

Handwritten notes:
 1 yoyo Speed Feed
 1 yoyo .95
 1 yoyo 45.00
 1 yoyo 5.17
 1 yoyo 50.17
 1 yoyo 5.17

Remit To
General Machinery Contractors, Inc.
210 Carr 869 Ste 1
Cataño, PR 00962-7015
Phone: 787-400-2323
Fax: 787-251-5300
www.gmc rentals.com
www.hydraulicdepotpr.com
Bayamón Phone: 787-787-9191
Cataño Phone: 787-400-1133
Cataño Fax: 787-779-4300



INVOICE	
Number S161213-015	Date 12/13/2016

Terms: C.O.D.

BILLED TO ADDRESS
CLIENTE ESPECIAL

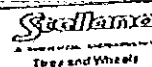
SHIP TO ADDRESS (if different from billing)
CLIENTE ESPECIAL C

Order#	ORDER RECEIVED ON	SALES-MAN	Customer, P.O. NO	Ship Via	Ship Date	RTE	
S161213-015	12/13/2016	CMarcano	ISLAND WIDE	Cust. Pickup	12/13/2016		
QUANTITY	UNIT	LC	DESCRIPTION	Unit Price	Amount		
ORDERED	SHIPPED						
1.00	1.00	EACH	SECRET 1/4 FEMALE	4.50	4.50		
1.00	1.00	EACH	TRIGGER GUN 10GPM UP TO 5000PSI	30.00	30.00		
2.00	2.00	EACH	FITTING	0.00	0.00		
1.00	1.00	FOOT	FLEXIBLE	18.00	18.00		
1.00	1.00	FOOT	HOSE 1/4	0.00	0.00		
1.00	1.00	EACH	TAPE TEFLOX 1/2 x 260 IN	1.50	1.50		
1.00	1.00	EACH	FAN BLADE	26.00	26.00		
						Sub Total	80.00
						Tax	9.20
						Freight	0.00
						PLEASE PAY THIS AMOUNT	89.20

NO ACEPTAMOS DEVOLUCIÓN DE PIEZAS ELÉCTRICAS Y CORRECTAMENTE DESPACHADAS.
NO MERCHANDISE TO BE RETURNED WITHOUT AUTHORIZATION.
PARTS NOT RETURNABLE AFTER 10 DAYS FROM PURCHASE DATE.

Remark

JOSE A. ALCAZAR



¡Nuestra meta es servirte mejor! Envíanos tus sugerencias a
info@gmc rentals.com. El cliente se compromete a pagar 1.5% mensual por cargos
de mantenimiento en todos los artículos, más una suma razonable de honorarios.

No se aceptará devolución sin la debida autorización. Toda devolución será
procesada como crédito y requiere recibo de compra.
Nos reservamos el derecho de devolución.

LUCAS GARCÍA

(939) 640-5017

Invoice No. **1172**

INVOICE

Customer

Name ISLANDWIDE
Address
City
Phone

State ZIP

Misc

12/13/2016

Order No.
Rep
FOB

Qty

Description

Unit Price

TOTAL

1 RECOGIDO Y ELIMINACIÓN DE PALETAS DE MADERA ROTAS,
UBICADAS EN PATIO DE CATÁÑO IWL.

\$ 80.00 \$ 80.00

Payment

Check

Comments
Name
CC #
Expires

Tax Rate(s)

SubTotal \$ 80.00
Shipping

TOTAL \$ 80.00

FUE UN PLACER SERVIRLES!



Invoice Date Dec-15-2016	Page 1 of 1
Invoice Number 0000934068	

ROGER ELECTRIC - MAIN OFFICE
PO BOX 3166
BAYAMON, PR 00960-3166
TEL. 787-786-3361 FAX 787-785-1808

Invoice

Sold To: ISLAND WIDE	Ship To: Same
-------------------------	------------------

Payment Type CASH/VISA/MC	Customer No. CASH08	Salesperson JJA	PO Number	Ship Via	Terms
------------------------------	------------------------	--------------------	-----------	----------	-------

Quantity	Item Number	Description	Unit Price	Unit	Amount
500	WICZZTHHN12WHITE	CABLE THHN 12 WHITE STRANDED FT.	0.0787	EA.	39.3500
500	WICZZTHHN14GREEN	CABLE THHN 14 GREEN STRANDED FT.	0.0650	FT.	32.5000
4	WORZZCRF20I	RECEPT, DUPLEX IV. 20A. 120V.	1.3090	EA.	5.2360
2	BOSZZ521511/23/4	(TP414) CAJA 4X4 KO. 1/2" & 3/4" LLANA (MOLDEADA)	0.6461	EA.	1.2922
2	PLIZZRS8	TAPA INDUS. 4 X 4 2 SW. DOBLE OR RECEPT.	1.6247	EA.	3.2494
<p><i>Materials Electricos</i> <i>Roger W.L.</i> <i>(V. Carrero)</i></p> <p>DEC 15 2016 ROGER ELECTRIC CO.</p> <p>JOSE A. ALCHIA</p>					

Job:	Subtotal	81.63
	Municipal Tax	0.80
Received by:	State Tax	8.57
In case of claims or returned goods please present this bill. No returns on sales of cable wire and electrical parts. All approved returns are subject to a 20% re-stocking charge. Roger Electric Co., INC.	Total Amount	91.00



ROGER ELECTRIC^{INC}

Luchetti Branch
Luchetti Industrial Park
Road # 5
Bayamon PR
00963
Phone: (787) 288-2004
Fax: (787) 288-1111

Invoice Date Dec-15-2016	Page 1 of 1
Invoice Number 0000934144	

ROGER ELECTRIC - MAIN OFFICE
PO BOX 3166
BAYAMON, PR 00960-3166
TEL. 787-786-3361 FAX 787-785-1808

Invoice

Sold To: ISLAN WIDE	Ship To: Same
------------------------	------------------

Payment Type CASH/CHECK	Customer No. CASH06	Salesperson HAF	PO Number	Ship Via	Terms
----------------------------	------------------------	--------------------	-----------	----------	-------

Quantity	Item Number	Description	Unit Price	Unit	Amount
4	0PEZZEMT1/2	TUBO E.M.T. 1/2"	2.3760	EA	9.5040
4	FTEZZU/EMT1/2	UNION E.M.T. 1/2"	0.2017	EA.	0.8068
4	FTEZZC/EMT1/2	(450S) CONECTOR E.M.T. 1/2"	0.1563	EA.	0.6252
4	OTRZZRW3/4A1/2	REDUCING WASHER 3/4" A 1/2"	0.0922	EA.	0.3688
<p><i>Material y Accesorios Electricos</i> <i>Recebo 11/16</i> <i>(Favorable)</i></p>					

ROGER ELECTRIC CO.
DEC 15 2016

Job:	Subtotal	11.31
Received by:	Municipal Tax	0.12
	State Tax	1.19
In case of claims or returned goods please present this bill. No returns on sales of cable wire and electrical parts. All approved returns are subject to a 20% re-stocking charge. Roger Electric Co., INC.	Total Amount	12.62

JOSE A. ALEGRIA

LUCAS GARCÍA
(939) 640-5017

Invoice No. **1173**

INVOICE

Customer

Name ISLANDWIDE
Address
City State ZIP
Phone

Misc

12/16/2016
Order No.
Rep
FOB

Qty

Description

Unit Price

TOTAL

1

RECOGIDO Y ELIMINACIÓN DE PALETAS DE MADERA ROTAS,
UBICADAS EN PATIO DE REXCO IWL.

\$ 80.00

\$

80.00

Payment

Check

Comments
Name
CC #
Expires

Tax Rate(s)

SubTotal
Shipping

\$

80.00

TOTAL

\$

80.00

JOSE A. ALONSO

FUE UN PLACER SERVIRLES!

CONDUCE

DATE	NUMBER
16-12-11	14625

SHIPPED TO: Jose Antonio
L.P. 411935

[illegible]

RECEIVED BY:	DATE:
--------------	-------

TOTAL	192.82
-------	--------

MERCANCIA BIEN DESPACHADA, NO TIENE DEVOLUCIÓN

000088

*ONE HUNDRED FIFTY AND XX / 100

12/21/2016 *****150.00*

LISETTE ROBLES

50-LIRO000

12/3/2016	PETTY120316	150.00	0.00	0.00	150.00
-----------	-------------	--------	------	------	--------

000088	12/21/2016	LISETTE ROBLES	150.00
--------	------------	----------------	--------

12/3/2016	PETTY120316	150.00	0.00	0.00	150.00
-----------	-------------	--------	------	------	--------

000088	12/21/2016	LISETTE ROBLES	150.00
--------	------------	----------------	--------

Total gastos	5	502.54
Bal disp. Petty	5	15.46
Total Petty asignado	5	520.00

12/19/2016

Debo a Edgardo \$20.00

Total de menuendo	9.46
-------------------	------

00:00
5.00
-

75-26

Nota: El total de efectivo debe ser igual al balance disponible de Petty cash.

PRI THRU THE FOLLOWING TO THE FBI - 200-866-2

☒ Factura ☐ Collación

24 May 1961
1042000

• 2010

110-211101-12315

Discussion

[illegible]

$\frac{d}{dt} \left(\frac{\partial L}{\partial \dot{x}} \right) = \frac{\partial L}{\partial x}$

11. 12. 13. 14. 15. 16. 17. 18. 19. 20. 21. 22. 23. 24. 25. 26. 27. 28. 29. 30. 31. 32. 33. 34. 35. 36. 37. 38. 39. 40. 41. 42. 43. 44. 45. 46. 47. 48. 49. 50. 51. 52. 53. 54. 55. 56. 57. 58. 59. 60. 61. 62. 63. 64. 65. 66. 67. 68. 69. 70. 71. 72. 73. 74. 75. 76. 77. 78. 79. 80. 81. 82. 83. 84. 85. 86. 87. 88. 89. 90. 91. 92. 93. 94. 95. 96. 97. 98. 99. 100. 101. 102. 103. 104. 105. 106. 107. 108. 109. 110. 111. 112. 113. 114. 115. 116. 117. 118. 119. 120. 121. 122. 123. 124. 125. 126. 127. 128. 129. 130. 131. 132. 133. 134. 135. 136. 137. 138. 139. 140. 141. 142. 143. 144. 145. 146. 147. 148. 149. 150. 151. 152. 153. 154. 155. 156. 157. 158. 159. 160. 161. 162. 163. 164. 165. 166. 167. 168. 169. 170. 171. 172. 173. 174. 175. 176. 177. 178. 179. 180. 181. 182. 183. 184. 185. 186. 187. 188. 189. 190. 191. 192. 193. 194. 195. 196. 197. 198. 199. 200. 201. 202. 203. 204. 205. 206. 207. 208. 209. 210. 211. 212. 213. 214. 215. 216. 217. 218. 219. 220. 221. 222. 223. 224. 225. 226. 227. 228. 229. 230. 231. 232. 233. 234. 235. 236. 237. 238. 239. 240. 241. 242. 243. 244. 245. 246. 247. 248. 249. 250. 251. 252. 253. 254. 255. 256. 257. 258. 259. 260. 261. 262. 263. 264. 265. 266. 267. 268. 269. 270. 271. 272. 273. 274. 275. 276. 277. 278. 279. 280. 281. 282. 283. 284. 285. 286. 287. 288. 289. 290. 291. 292. 293. 294. 295. 296. 297. 298. 299. 300. 301. 302. 303. 304. 305. 306. 307. 308. 309. 310. 311. 312. 313. 314. 315. 316. 317. 318. 319. 320. 321. 322. 323. 324. 325. 326. 327. 328. 329. 330. 331. 332. 333. 334. 335. 336. 337. 338. 339. 340. 341. 342. 343. 344. 345. 346. 347. 348. 349. 350. 351. 352. 353. 354. 355. 356. 357. 358. 359. 360. 361. 362. 363. 364. 365. 366. 367. 368. 369. 370. 371. 372. 373. 374. 375. 376. 377. 378. 379. 380. 381. 382. 383. 384. 385. 386. 387. 388. 389. 390. 391. 392. 393. 394. 395. 396. 397. 398. 399. 400. 401. 402. 403. 404. 405. 406. 407. 408. 409. 410. 411. 412. 413. 414. 415. 416. 417. 418. 419. 420. 421. 422. 423. 424. 425. 426. 427. 428. 429. 430. 431. 432. 433. 434. 435. 436. 437. 438. 439. 440. 441. 442. 443. 444. 445. 446. 447. 448. 449. 450. 451. 452. 453. 454. 455. 456. 457. 458. 459. 460. 461. 462. 463. 464. 465. 466. 467. 468. 469. 470. 471. 472. 473. 474. 475. 476. 477. 478. 479. 480. 481. 482. 483. 484. 485. 486. 487. 488. 489. 490. 491. 492. 493. 494. 495. 496. 497. 498. 499. 500. 501. 502. 503. 504. 505. 506. 507. 508. 509. 510. 511. 512. 513. 514. 515. 516. 517. 518. 519. 520. 521. 522. 523. 524. 525. 526. 527. 528. 529. 530. 531. 532. 533. 534. 535. 536. 537. 538. 539. 540. 541. 542. 543. 544. 545. 546. 547. 548. 549. 550. 551. 552. 553. 554. 555. 556. 557. 558. 559. 560. 561. 562. 563. 564. 565. 566. 567. 568. 569. 570. 571. 572. 573. 574. 575. 576. 577. 578. 579. 580. 581. 582. 583. 584. 585. 586. 587. 588. 589. 590. 591. 592. 593. 594. 595. 596. 597. 598. 599. 600. 601. 602. 603. 604. 605. 606. 607. 608. 609. 610. 611. 612. 613. 614. 615. 616. 617. 618. 619. 620. 621. 622. 623. 624. 625. 626. 627. 628. 629. 630. 631. 632. 633. 634. 635. 636. 637. 638. 639. 640. 641. 642. 643. 644. 645. 646. 647. 648. 649. 650. 651. 652. 653. 654. 655. 656. 657. 658. 659. 660. 661. 662. 663. 664. 665. 666. 667. 668. 669. 670. 671. 672. 673. 674. 675. 676. 677. 678. 679. 680. 681. 682. 683. 684. 685. 686. 687. 688. 689. 690. 691. 692. 693. 694. 695. 696. 697. 698. 699. 700. 701. 702. 703. 704. 705. 706. 707. 708. 709. 710. 711. 712. 713. 714. 715. 716. 717. 718. 719. 720. 721. 722. 723. 724. 725. 726. 727. 728. 729. 730. 731. 732. 733. 734. 735. 736. 737. 738. 739. 740. 741. 742. 743. 744. 745. 746. 747. 748. 749. 750. 751. 752. 753. 754. 755. 756. 757. 758. 759. 760. 761. 762. 763. 764. 765. 766. 767. 768. 769. 770. 771. 772. 773. 774. 775. 776. 777. 778. 779. 780. 781. 782. 783. 784. 785. 786. 787. 788. 789. 790. 791. 792. 793. 794. 795. 796. 797. 798. 799. 800. 801. 802. 803. 804. 805. 806. 807. 808. 809. 810. 811. 812. 813. 814. 815. 816. 817. 818. 819. 820. 821. 822. 823. 824. 825. 826. 827. 828. 829. 830. 831. 832. 833. 834. 835. 836. 837. 838. 839. 840. 841. 842. 843. 844. 845. 846. 847

Figure 1. The effect of the concentration of the *Agrobacterium* suspension on the transformation efficiency of *Agrobacterium* strains.

11. 12. 13. 14.

$$1 - \alpha = \frac{1}{2} \left(1 + \frac{1}{2} \right)$$

23. 11. 2017

12/12/16

000099

*FOUR HUNDRED THIRTY-THREE AND 72 / 100

12/29/2016

*****433.72*

JOSE ALEGRIA

50-JOAL000

12/20/2016 PETTY122016

433.72

0.00

0.00

433.72

000099

12/29/2016

JOSE ALEGRIA

433.72

12/20/2016

PETTY122016

433.72

0.00

0.00

433.72

000099

12/29/2016

JOSE ALEGRIA

433.72



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Fax: (787) 792-2760
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LTPCustomerService@liftpr.com
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SAN JUAN - (787) 792-7514

CAGUAS - (787) 746-1965

Invoice

Invoice No: 148135
Invoice Date: 12/19/16
Terms: - Cash Basic -
Due Date: 12/19/16

Sold to:

ISLAND WIDE
PO BOX 11670

SAN JUAN PR 00922-1670

Shipped to:

ISLAND WIDE EXPRESS
PO BOX 11670

SAN JUAN PR 00922-1670

Original

| Salesperson | Invoice Type | Customer No | Customer PO | Payment Terms |
|-----------------|--------------|-------------|-------------|----------------|
| Efrain Gonzalez | Parts | C001406 | | - Cash Basic - |
| Quantity | Item No. | Description | Unit Price | Total Price |
| 2 | 118893+ | KIT SEAL | USD 59.62 | USD 119.24 |

Subtotal USD 119.24

Down Payment 0.00

Tax State 12.52

Tax Mun 1.19

Total USD 132.95

Paid/Credited USD 132.95

Crown 111 929
Catania WL

Remarks:

Based On Sales Quotations 114279, Based On Sales Orders 139119.

NOTE:

NO MERCHANDISE RETURNED WITHOUT AUTHORIZATION. RETURNED PARTS SUBJECT TO 20% RESTOCKING CHARGE. NON STOCKING AND ELECTRICAL PARTS NOT REFUNDABLE. PARTS NOT RETURNABLE AFTER 10 DAYS FROM PURCHASE.

X

Customer Name _____ Signature _____ Date _____
"Let us know with your suggestions how can we serve you better"
LTPCustomerService@liftpr.com

Customer agrees to pay 1 1/2% per month FINANCE CHARGE on all past due items, plus a reasonable sum for attorney's fees and court costs in the enforcement of this agreement.

Page: 1 of 1

INV20028 Rev 10/13

Created by: Edel Marino

Disburse \$220.77
J. M. H.
12/20/72

LUCAS GARCÍA
(939) 640-5017

Invoice No. **1174**

INVOICE

Customer

Name ISLANDWIDE
Address _____
City _____ State _____ ZIP _____
Phone _____

Misc

12/20/2016
Order No. _____
Rep _____
FOB _____

| Qty | Description | Unit Price | TOTAL |
|-----|---|------------|----------|
| 1 | RECOGIDO Y ELIMINACIÓN DE PALETAS DE MADERA ROTAS, UBICADAS EN PATIO DE <u>REXCO IWL.</u> | \$ 80.00 | \$ 80.00 |
| | | SubTotal | \$ 80.00 |
| | | Shipping | |
| | | TOTAL | \$ 80.00 |

Payment

Check

Comments

Name

CC #

Expires

Tax Rate(s)

JOSE A. ALEGRIA

FUE UN PLACER SERVIRLES!